

The regular meeting of the Reedsburg Utility Commission will be held on Monday, July 21, 2025 at 4:00 PM. This meeting will be held at 501 Utility Court, Reedsburg, WI 53959. Meeting facilities are handicap accessible.

AGENDA

1. Roll Call
2. Approve Agenda
3. The Commission will receive information on non-agenda topics brought before the Commission by members of the public. The Commission will not discuss these topics, and will not take action on any of them at this meeting.
4. Employee Service Recognition: Jace Rick, Fiber Crew Leader (5 years)
5. Safety – comments, concerns, and training updates
6. Approve Minutes from prior meeting
7. Financial Update
 - a. Treasurer’s and financial compilation reports
 - b. Approve Bills
8. Human Resources Update
9. Marketing Update
10. Electric Department Update
11. Water Department Update
12. Telecom Department Update
13. Commission Concerns (No action will be taken on items presented)
14. Adjourn Meeting

NOTES:

- A majority of the members of the Common Council may attend this meeting. If a quorum of the Common Council attends this meeting, no action will be taken by the Common Council at this meeting.
- Except as specifically noted on the agenda, the Commission expects that all agenda items will be discussed in open session. However, if during the course of the meeting it becomes apparent that competitive or bargaining reasons require a closed session, or if a closed session is deemed otherwise necessary and appropriate under the law, a member of the Commission may move that an item be discussed in closed session. After a closed session, the Commission may immediately reconvene in open session.
- Some or all voting members may be present via teleconference or video conference.

June 16, 2025

Commission President, Katy Prange, called the regular meeting of the Reedsburg Utility Commission to order on Monday, June 16, 2025 at 3:59 P.M.

Roll Call of Commissioners Present:

Katy Prange, President/Citizen Member
 Jake Kummer, City Council Member
 Missy Frenz, City Council Member

Amy Reine, Secretary/Citizen Member
 Mike Glick, Citizen Member

Others Present:

Brett Schuppner, General Manager
 Chuck Setter, Water Foreman
 Ken Las, Communications Supervisor
 Jodi Dobson, Baker Tilly

Dennis Horkan, Electric Supervisor
 Terri Gher, Accounting Manager
 Adam Favia, Sales & Marketing

Approve Agenda:

Motion made by Mike Glick, seconded by Amy Reine, to approve the agenda. All Commissioners present voted “aye” (5-0). Motion carried.

Public Comment:

None.

Employee Service Recognition:

The Commissioners commended Adam Favia, Sales Representative and Marketing Specialist, for his 5 years of service to Reedsburg Utility/ LightSpeed and its customers.

Safety & Training Updates:

None.

Approve Minutes:

Motion made by Mike Glick, seconded by Amy Reine, to approve the minutes from the prior meeting and place them on file. All Commissioners present voted “aye” (5-0). Motion carried.

Financial Update:

- a) Audit Report presented by Jodi Dobson of Baker Tilly- Jodi gave a presentation overview of the final results of the 2024 annual audit. The audit gives a clean opinion of RUC’s financials.
- b) Motion made by Amy Reine, seconded by Missy Frenz, to approve the treasurer’s report and the financial reports. All Commissioners present voted “aye” (5-0). Motion carried.
- c) Motion made by Mike Glick, seconded by Amy Reine, to approve: payments paid since the last meeting of \$1,616,745.36; less already approved WPPI power bill payment of (\$1,421,417.71); net payroll/labor totals of \$189,110.26; for a total paid before the meeting of \$384,437.91.

Unpaid checks on the Cash Commitment Report for \$1,299,244.53; Miscellaneous credits applied to invoices from vendors (\$690.51); NCTC programming payment for \$88,330.43; wire to WPPI for power bill payment for \$1,531,738.89; total checks unpaid before the meeting of \$2,918,623.34. Total disbursements paid of \$3,303,061.25. Upon roll being called all Commissioners present voted “aye” (5-0). Motion carried.

Human Resources Update:

Currently accepting applications and beginning interviews for Fiber Line Workers. Skyler Hanke, Fiber Youth Apprentice, started June 9, 2025.

Marketing Update:

Adam Favia, Sales Representative and Marketing Specialist, reviewed the marketing updates with the Commission.

Water Department Update:

Chuck Setter, Water Foreman, reviewed the water department updates with the Commission.

Telecom Department Update:

Ken Las, Communications Supervisor, reviewed the fiber department updates with the Commission.

Electric Department Update:

Dennis Horkan, Electric Supervisor, reviewed the electric department updates with the Commission.

Commission Concerns:

Katy commented that she thought the Destination Reedsburg Breakfast that RUC hosted in May was a well-attended and nice event. RUC staff did a great job.

Closed Session per WisStats 19.85 (1)(e):

Motion made by Mike Glick, seconded by Missy Frenz, to move into closed session for competitive reasons to consider new service options. All Commissioners present voted “aye” (5-0). Motion carried.

Motion made by Missy Frenz, seconded by Amy Reine, to reconvene in open session. All Commissioners present voted “aye” (5-0) Motion carried.

No action taken.

Adjourn Meeting:

Motion made by Mike Glick, seconded by Jake Kummer, to adjourn the meeting at 5:22 P.M. All Commissioners present voted “aye” (5-0). Motion carried.

Amy Reine, Commission Secretary

REEDSBURG UTILITY COMMISSION
TREASURER'S REPORT
JUNE 2025

BANK ACCOUNTS

	REEDSBURG STATE BANK	COMM 1ST- CKNG	COMM 1ST- CUST PYMT	COMM 1ST- SWEEP	COMM 1ST- E/W CC	COMM 1ST- WEB PYMTS (EBPP)	TOTALS
BEGINNING BOOK BALANCE	\$ 230,074.79	\$ 125,989.98	\$ 5,319,294.32	\$ 1,503,454.07	\$ 501,770.04	\$ 216,628.28	\$ 7,897,211.48
Receipts-Book	\$ 5,543.34	\$ 1,833,803.94	\$ 2,189,034.01	\$ -	\$ 191,303.01	\$ 358,588.33	\$ 4,578,272.63
Interest Earned	\$ 84.49	\$ -	\$ -	\$ 155.29	\$ -	\$ -	\$ 239.78
Bond Pymt Transfers	\$ -	\$ -	\$ (110,064.00)	\$ -	\$ -	\$ -	\$ (110,064.00)
Wire Transfer-WPPI	\$ -	\$ -	\$ (1,531,738.89)	\$ -	\$ -	\$ -	\$ (1,531,738.89)
Disbursements-Book	\$ -	\$ (1,821,841.65)	\$ (741,017.82)	\$ -	\$ (613,059.70)	\$ (491,981.79)	\$ (3,667,900.96)
Book Adj/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING BOOK BALANCE	\$ 235,702.62	\$ 137,952.27	\$ 5,125,507.62	\$ 1,503,609.36	\$ 80,013.35	\$ 83,234.82	\$ 7,166,020.04
<hr/>							
BANK STMT BALANCE	\$ 235,702.62	\$ 175,737.75	\$ 5,125,507.62	\$ 1,503,609.36	\$ 80,013.35	\$ 83,234.82	\$ 7,203,805.52
Bank Adj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Cks/Dep	\$ -	\$ (37,785.48)	\$ -	\$ -	\$ -	\$ -	\$ (37,785.48)
RECONCILED BOOK BALANCE	\$ 235,702.62	\$ 137,952.27	\$ 5,125,507.62	\$ 1,503,609.36	\$ 80,013.35	\$ 83,234.82	\$ 7,166,020.04

STATE INVESTMENT POOL-LGIP

ACCOUNT TITLE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST	REF #	CURRENT BAL.
General Reserve	\$ 11,230,185.97	\$ -	\$ -	\$ 40,234.54		\$ 11,270,420.51
ATC	\$ 1,209,803.50	\$ -	\$ -	\$ 4,334.38		\$ 1,214,137.88
Tele Depreciation	\$ 511,143.98	\$ (9,258.01)	\$ -	\$ 1,799.22	812135	\$ 503,685.19
Tele Debt Service	\$ 824,757.87	\$ -	\$ 90,614.00	\$ 3,268.69	812131	\$ 918,640.56
Electric Depreciation	\$ 647,004.41	\$ -	\$ 5,000.00	\$ 2,335.35	812132	\$ 654,339.76
Water Depreciation	\$ 805,461.96	\$ -	\$ 14,450.00	\$ 2,935.78	812133	\$ 822,847.74
TOTALS	\$ 15,228,357.69	\$ (9,258.01)	\$ 110,064.00	\$ 54,907.96		\$ 15,384,071.64

Interest Rate on LGIP **4.36%**
Prior Month was 4.36%

REEDSBURG UTILITY COMMISSION
 TREASURER'S REPORT
 JUNE 2025

ACCOUNT TITLE/TYPE	BEGINNING BAL	WITHDRAWALS	DEPOSITS	INTEREST PD	CURRENT BALANCE
Water MRB Reserve Plus Money Market	\$ 109,776.25	\$ -	\$ -	\$ 26.17	\$ 109,802.42
Water MRB Principal & Int Municipal Money Market	\$ 106,610.59	\$ -	\$ 6,984.00	\$ 45.13	\$ 113,639.72
Water Impact Fees Municipal Money Market	\$ 309,248.19	\$ -	\$ 61,645.00	\$ 199.24	\$ 371,092.43
ATC Account Municipal Money Market	\$ 313,270.69	\$ -	\$ -	\$ 186.68	\$ 313,457.37
	\$ 838,905.72	\$ -	\$ 68,629.00	\$ 457.22	\$ 907,991.94

**Temporary Cash Investments - LGIP GENERAL RESERVE 01
2024**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 8,553,327.69
January	5.39%	\$ 39,055.79				\$ 8,592,383.48
February	5.39%	\$ 36,669.63				\$ 8,629,053.11
March	5.40%	\$ 39,433.86				\$ 8,668,486.97
April	5.38%	\$ 38,191.75				\$ 8,706,678.72
May	5.38%	\$ 39,653.58				\$ 8,746,332.30
June	5.42%	\$ 38,880.75				\$ 8,785,213.05
July	5.42%	\$ 40,315.69				\$ 8,825,528.74
August	5.41%	\$ 40,466.09				\$ 8,865,994.83
September	5.23%	\$ 38,024.77				\$ 8,904,019.60
October	4.93%	\$ 40,310.60	\$1,000,000.00		800524	\$ 9,944,330.20
November	4.72%	\$ 41,451.15	\$1,000,000.00		801977	\$ 10,985,781.35
December	4.61%	\$ 42,855.06				\$ 11,028,636.41
TOTAL		\$ 475,308.72	\$2,000,000.00			

**Temporary Cash Investments - LGIP GENERAL RESERVE 01
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 11,028,636.41
January	4.39%	\$ 41,093.58				\$ 11,069,729.99
February	4.40%	\$ 37,401.43				\$ 11,107,131.42
March	4.39%	\$ 41,401.72				\$ 11,148,533.14
April	4.39%	\$ 40,216.86				\$ 11,188,750.00
May	4.36%	\$ 41,435.97				\$ 11,230,185.97
June	4.36%	\$ 40,234.54				\$ 11,270,420.51
July						
August						
September						
October						
November						
December						
TOTAL		\$ 241,784.10	\$0.00			

Temporary Cash Investments - LGIP ATC 02
2024

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 632,154.48
January	5.39%	\$ 2,886.51				\$ 635,040.99
February	5.39%	\$ 2,710.16				\$ 637,751.15
March	5.40%	\$ 5,199.40	\$ 500,000.00		790161	\$ 1,142,950.55
April	5.38%	\$ 5,035.63				\$ 1,147,986.18
May	5.38%	\$ 5,228.37				\$ 1,153,214.55
June	5.42%	\$ 5,126.47				\$ 1,158,341.02
July	5.42%	\$ 5,315.67				\$ 1,163,656.69
August	5.41%	\$ 5,335.50				\$ 1,168,992.19
September	5.23%	\$ 5,013.61				\$ 1,174,005.80
October	4.93%	\$ 4,906.19				\$ 1,178,911.99
November	4.72%	\$ 4,562.34				\$ 1,183,474.33
December	4.61%	\$ 4,616.68				\$ 1,188,091.01
TOTAL		\$ 55,936.53	\$ 500,000.00	\$ -		

Temporary Cash Investments - LGIP ATC 02
2025

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,188,091.01
January	4.39%	\$ 4,426.92				\$ 1,192,517.93
February	4.40%	\$ 4,029.17				\$ 1,196,547.10
March	4.39%	\$ 4,460.12				\$ 1,201,007.22
April	4.39%	\$ 4,332.47				\$ 1,205,339.69
May	4.36%	\$ 4,463.81				\$ 1,209,803.50
June	4.36%	\$ 4,334.38				\$ 1,214,137.88
July						
August						
September						
October						
November						
December						
TOTAL		\$ 26,046.87	\$ -	\$ -		

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2024**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 581,914.89
January	5.39%	\$ 2,657.11				\$ 584,572.00
February	5.39%	\$ 2,494.77				\$ 587,066.77
March	5.40%	\$ 2,682.83				\$ 589,749.60
April	5.38%	\$ 2,598.33				\$ 592,347.93
May	5.38%	\$ 2,697.78				\$ 595,045.71
June	5.42%	\$ 2,645.20				\$ 597,690.91
July	5.42%	\$ 2,742.83				\$ 600,433.74
August	5.41%	\$ 2,574.80		\$ 100,433.74	798090	\$ 502,574.80
September	5.23%	\$ 2,155.46				\$ 504,730.26
October	4.93%	\$ 2,109.28				\$ 506,839.54
November	4.72%	\$ 1,961.45				\$ 508,800.99
December	4.61%	\$ 1,970.41		\$ 8,800.99	804042	\$ 501,970.41
TOTAL		\$ 29,290.25	\$ -	\$ 109,234.73		

**Temporary Cash Investments - LGIP Telecommunications Depreciation 03
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 501,970.41
January	4.39%	\$ 1,870.38				\$ 503,840.79
February	4.40%	\$ 1,702.33				\$ 505,543.12
March	4.39%	\$ 1,884.41				\$ 507,427.53
April	4.39%	\$ 1,830.48				\$ 509,258.01
May	4.36%	\$ 1,885.97				\$ 511,143.98
June	4.36%	\$ 1,799.22		\$ 9,258.01	812135	\$ 503,685.19
July						
August						
September						
October						
November						
December						
TOTAL		\$ 10,972.79	\$ -	\$ 9,258.01		

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2024**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,259,980.12
January	5.39%	\$ 6,073.98	\$ 90,725.00		787453	\$ 1,356,779.10
February	5.39%	\$ 5,198.03	\$ 90,725.00	\$ 950,818.75	788728/789763	\$ 501,883.38
March	5.40%	\$ 2,708.16	\$ 90,725.00		790162	\$ 595,316.54
April	5.38%	\$ 3,022.57	\$ 90,725.00		791435	\$ 689,064.11
May	5.38%	\$ 3,551.46	\$ 90,725.00		792957	\$ 783,340.57
June	5.42%	\$ 3,858.66	\$ 90,725.00		794342	\$ 877,924.23
July	5.42%	\$ 4,445.17	\$ 90,725.00		794342	\$ 973,094.40
August	5.41%	\$ 4,775.79	\$ 90,725.00	\$ 137,851.25	797152/798439	\$ 930,743.94
September	5.23%	\$ 4,354.97	\$ 90,725.00		798716	\$ 1,025,823.91
October	4.93%	\$ 4,666.08	\$ 90,725.00		800118	\$ 1,121,214.99
November	4.72%	\$ 4,690.16	\$ 90,725.00		801666	\$ 1,216,630.15
December	4.61%	\$ 5,088.52	\$ 90,725.00		803080	\$ 1,312,443.67
TOTAL		\$ 52,433.55	\$ 1,088,700.00	\$ 1,088,670.00		

**Temporary Cash Investments - LGIP Telecommunications Debt Service 04
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 1,312,443.67
January	4.39%	\$ 5,075.65	\$ 90,725.00		805575	\$ 1,408,244.32
February	4.40%	\$ 4,001.75	\$ 90,503.00	\$ 957,851.25	806407/807273	\$ 544,897.82
March	4.39%	\$ 2,347.07	\$ 90,614.00		807901	\$ 637,858.89
April	4.39%	\$ 2,627.87	\$ 90,614.00		809268	\$ 731,100.76
May	4.36%	\$ 3,043.11	\$ 90,614.00		809268	\$ 824,757.87
June	4.36%	\$ 3,268.69	\$ 90,614.00		812131	\$ 918,640.56
July						
August						
September						
October						
November						
December						
TOTAL		\$ 20,364.14	\$ 543,684.00	\$ 957,851.25		

**Temporary Cash Investments - LGIP Electric Depreciation 05
2024**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 521,032.38
January	5.39%	\$ 2,396.79	\$ 5,000.00		787454	\$ 528,429.17
February	5.39%	\$ 2,276.51	\$ 5,000.00		788729	\$ 535,705.68
March	5.40%	\$ 2,470.97	\$ 5,000.00		790163	\$ 543,176.65
April	5.38%	\$ 2,415.17	\$ 5,000.00		791436	\$ 550,591.82
May	5.38%	\$ 2,530.38	\$ 5,000.00		792958	\$ 558,122.20
June	5.42%	\$ 2,501.81	\$ 5,000.00		794343	\$ 565,624.01
July	5.42%	\$ 2,618.62	\$ 5,000.00		794343	\$ 573,242.63
August	5.41%	\$ 2,651.31	\$ 5,000.00		797153	\$ 580,893.94
September	5.23%	\$ 2,511.37	\$ 5,000.00		798717	\$ 588,405.31
October	4.93%	\$ 2,479.85	\$ 5,000.00		800119	\$ 595,885.16
November	4.72%	\$ 2,325.40	\$ 5,000.00		801667	\$ 603,210.56
December	4.61%	\$ 2,371.97	\$ 5,000.00		803081	\$ 610,582.53
TOTAL		<u>\$ 29,550.15</u>	\$ 60,000.00	\$ -		

**Temporary Cash Investments - LGIP Electric Depreciation 05
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 610,582.53
January	4.39%	\$ 2,285.30	\$ 5,000.00		805576	\$ 617,867.83
February	4.40%	\$ 2,103.28	\$ 5,000.00		806408	\$ 624,971.11
March	4.39%	\$ 2,347.01	\$ 5,000.00		807903	\$ 632,318.12
April	4.39%	\$ 2,299.04	\$ 5,000.00		809269	\$ 639,617.16
May	4.36%	\$ 2,387.25	\$ 5,000.00		809269	\$ 647,004.41
June	4.36%	\$ 2,335.35	\$ 5,000.00		812132	\$ 654,339.76
July						
August						
September						
October						
November						
December						
TOTAL		<u>\$ 13,757.23</u>	\$ 30,000.00	\$ -		

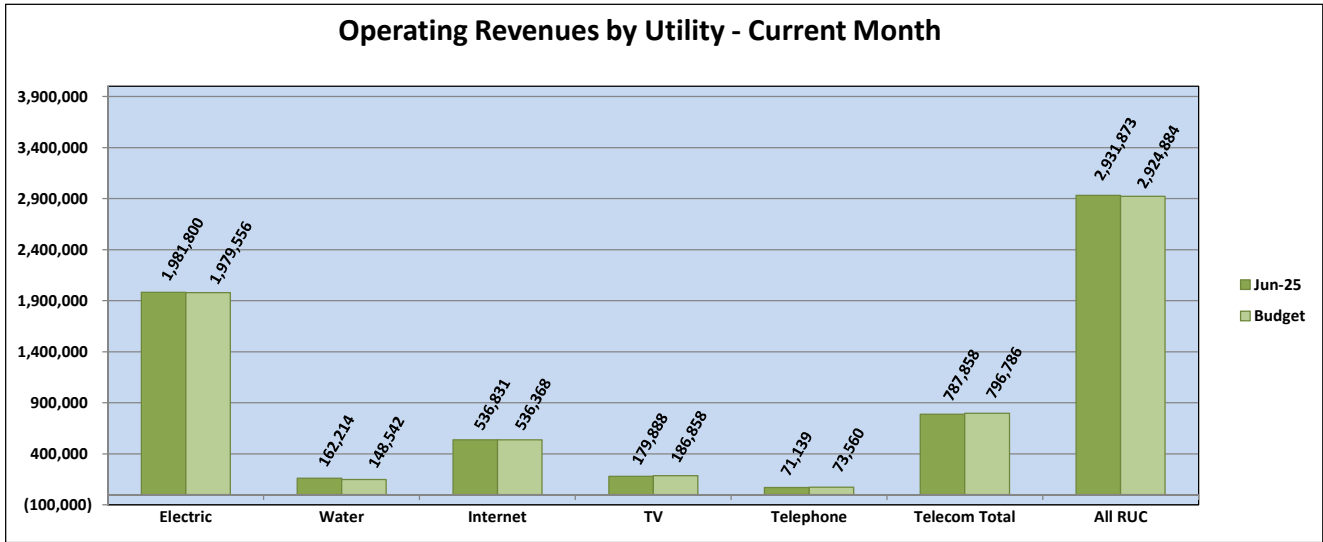
**Temporary Cash Investments - LGIP Water Depreciation 06
2024**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 753,539.94
January	5.39%	\$ 3,491.86	\$ 14,450.00		787455	\$ 771,481.80
February	5.39%	\$ 3,354.11	\$ 14,450.00		788730	\$ 789,285.91
March	5.40%	\$ 3,672.99	\$ 14,450.00		790164	\$ 807,408.90
April	5.38%	\$ 3,620.96	\$ 14,450.00		791437	\$ 825,479.86
May	5.38%	\$ 3,825.36	\$ 14,450.00		792959	\$ 843,755.22
June	5.42%	\$ 3,810.76	\$ 14,450.00		794344	\$ 862,015.98
July	5.42%	\$ 4,022.14	\$ 14,450.00		794344	\$ 880,488.12
August	5.41%	\$ 3,662.71	\$ 14,450.00	\$ 248,292.50	797154/798089	\$ 650,308.33
September	5.23%	\$ 2,846.91	\$ 14,450.00		798718	\$ 667,605.24
October	4.93%	\$ 2,850.32	\$ 14,450.00		800120	\$ 684,905.56
November	4.72%	\$ 2,706.48	\$ 14,450.00		801668	\$ 702,062.04
December	4.61%	\$ 2,793.26	\$ 14,450.00		803082	\$ 719,305.30
TOTAL		<u>\$ 40,657.86</u>	\$ 173,400.00	\$ 248,292.50		

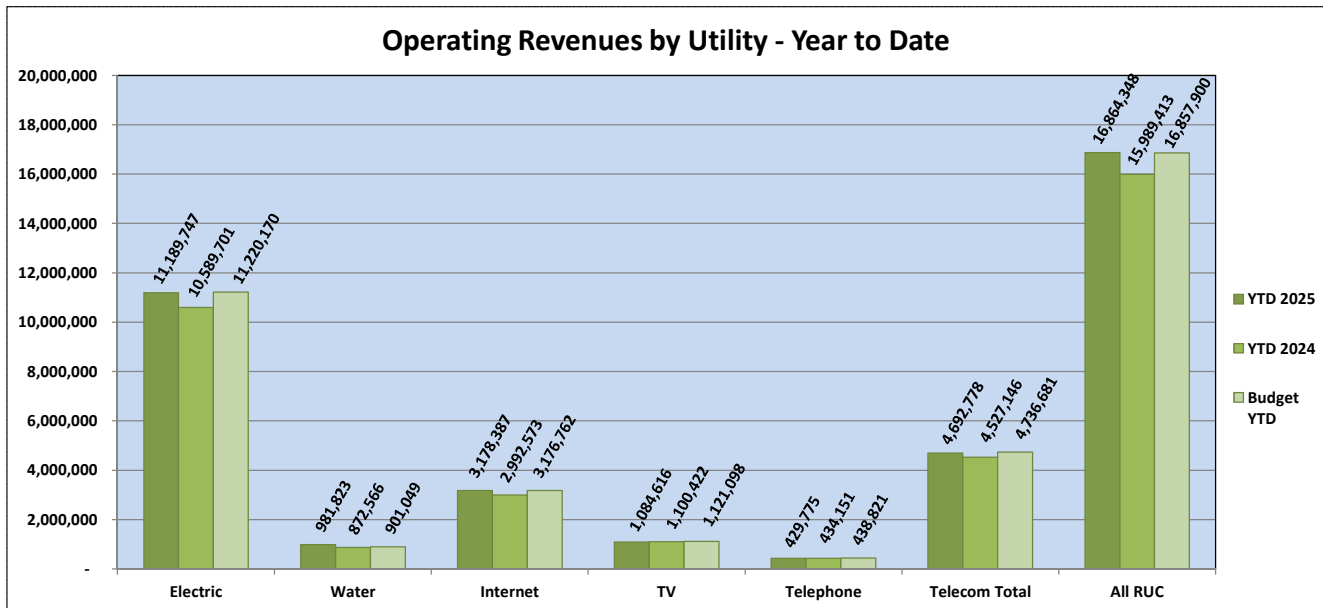
**Temporary Cash Investments - LGIP Water Depreciation 06
2025**

DATE:	INT RATE	INT PAID	DEPOSITS	WITHDRAWALS	CONF #	BALANCE
Balance from previous year						\$ 719,305.30
January	4.39%	\$ 2,709.72	\$ 14,450.00		805577	\$ 736,465.02
February	4.40%	\$ 2,533.64	\$ 14,450.00		806409	\$ 753,448.66
March	4.39%	\$ 2,858.86	\$ 14,450.00		807904	\$ 770,757.52
April	4.39%	\$ 2,832.53	\$ 14,450.00		809270	\$ 788,040.05
May	4.36%	\$ 2,971.91	\$ 14,450.00		809270	\$ 805,461.96
June	4.36%	\$ 2,935.78	\$ 14,450.00		812133	\$ 822,847.74
July						
August						
September						
October						
November						
December						
TOTAL		<u>\$ 16,842.44</u>	\$ 86,700.00	\$ -		

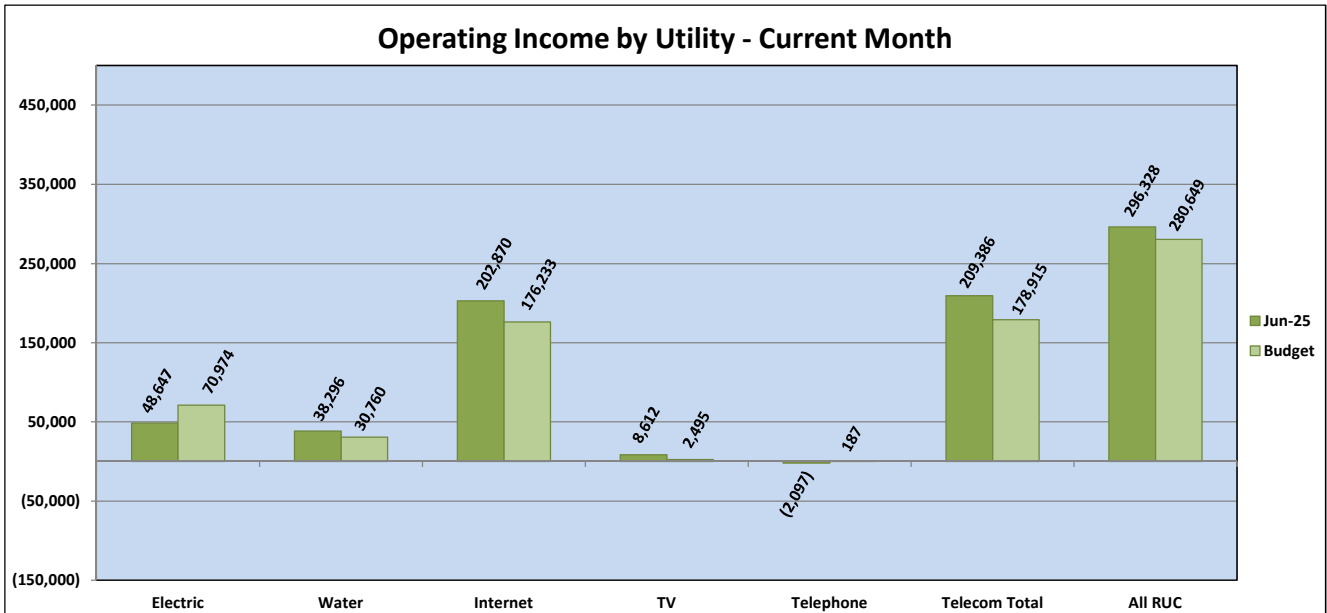
June 30, 2025
Revenues by Utility



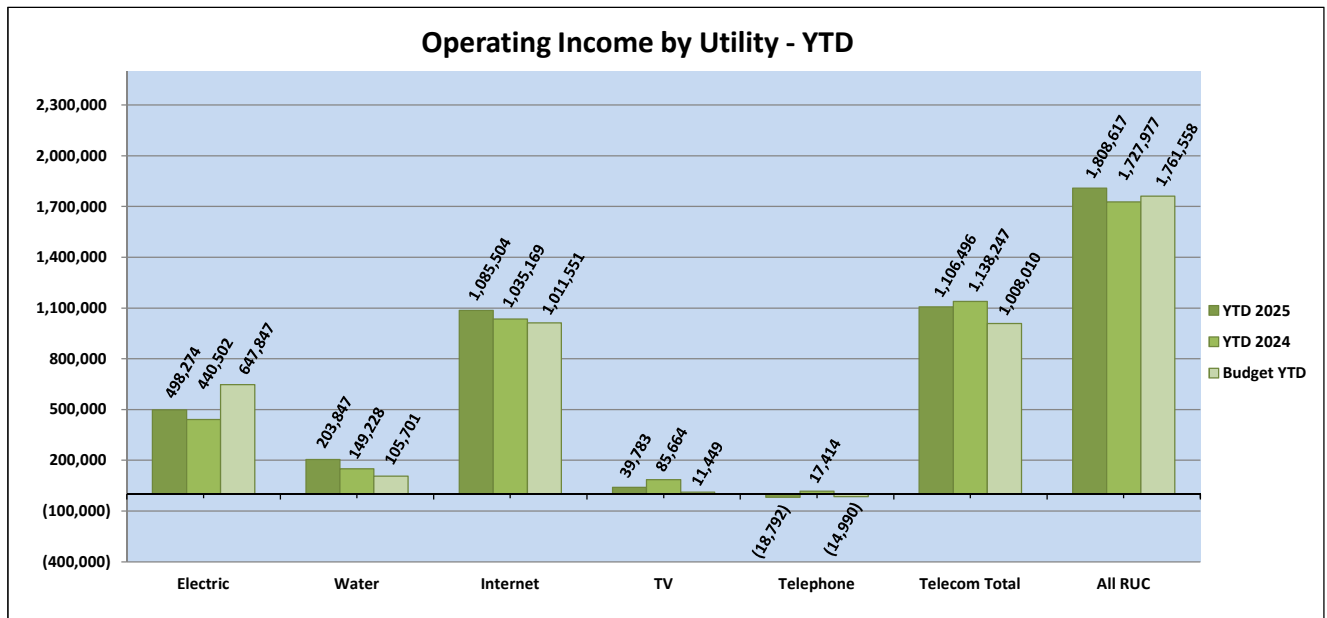
Notes:



June 30, 2025
 Operating Income by Utility



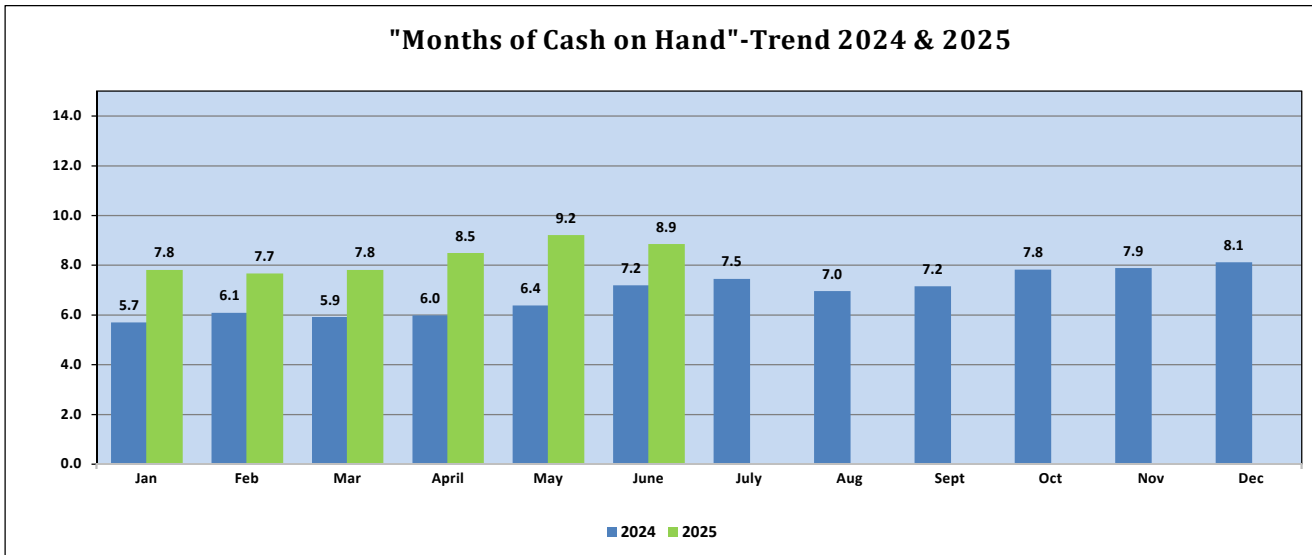
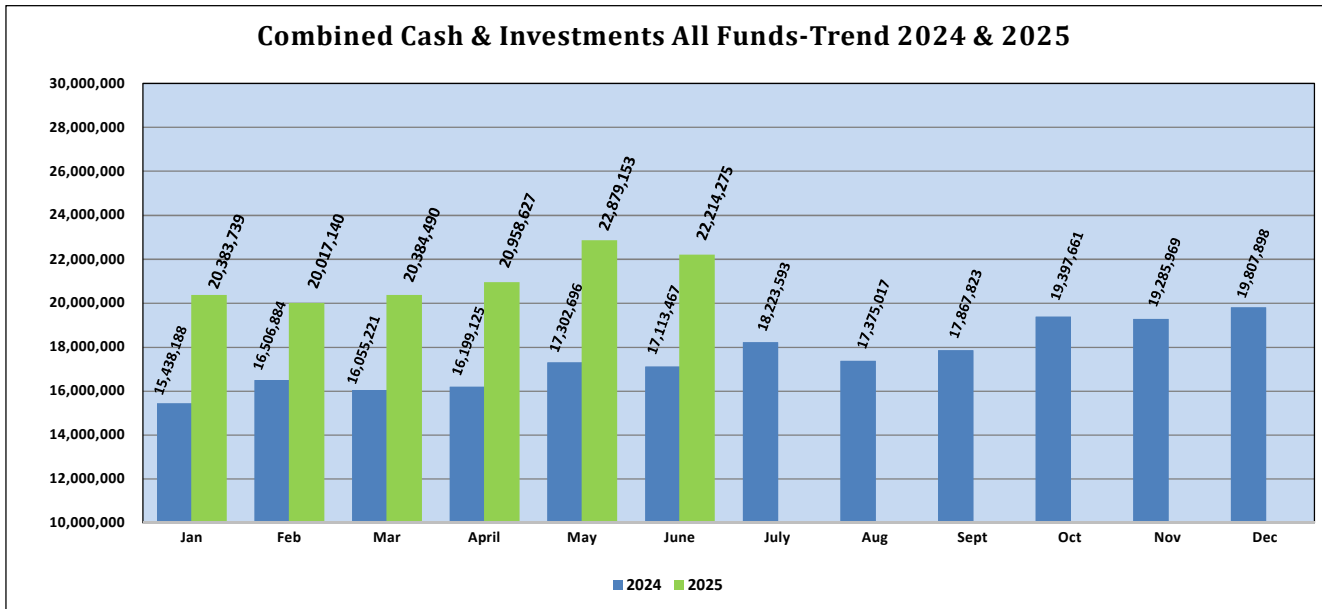
Notes:



Notes:

June 30, 2025

Combined Cash and Investments - All Utilities



Notes:

FINANCIAL STATEMENTS

June 2025



**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Jun 2025**

	YTD	LYTD	Change

ASSETS			

UTILITY PLANT			
Electric Plant	32,955,110.11	32,234,702.26	720,407.85
Water Plant	21,017,443.84	19,010,048.84	2,007,395.00
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Total Utility Plant	53,972,553.95	51,244,751.10	2,727,802.85
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NON-UTILITY PROPERTY			
Private Security Lights	150,942.41	150,942.41	0.00
	-----	-----	-----
Total Non-Utility Property	150,942.41	150,942.41	0.00
	-----	-----	-----
LESS: ACCUMULATED DEPRECIATION			
Electric Plant	20,795,290.78	20,157,551.30	637,739.48
Water Plant	7,290,332.93	6,888,965.74	401,367.19
Non-Utility Property	150,942.41	150,942.41	0.00
	-----	-----	-----
Total Accumulated Depreciation	(28,236,566.12)	(27,197,459.45)	(1,039,106.67)
	-----	-----	-----
Net Plant	25,886,930.24	24,198,234.06	1,688,696.18
	-----	-----	-----
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	359,415.88	399,252.98	(39,837.10)
Completed Construction not Classified	0.00	0.00	0.00
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Total Construction Work in Progress	359,415.88	399,252.98	(39,837.10)
	-----	-----	-----
OTHER PROPERTY AND INVESTMENTS			
Inv. in American Transmission Co.	4,021,304.00	3,678,969.00	342,335.00
Inv. in Telecommunications	2,400,000.00	2,400,000.00	0.00
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Total Other Property and Inv.	6,421,304.00	6,078,969.00	342,335.00
	-----	-----	-----
RESTRICTED ASSETS			
Water Impact Fees	371,092.43	217,680.05	153,412.38
Bond Funds	223,442.14	249,271.00	(25,828.86)
	-----	-----	-----
Total Restricted Assets	594,534.57	466,951.05	127,583.52
	-----	-----	-----
CURRENT ASSETS			
Cash and Investments	19,864,920.54	17,924,207.98	1,940,712.56
Cash and Investments-Depreciation	1,477,187.50	1,427,639.99	49,547.51
Customer Account Receivable	3,338,605.64	3,196,462.93	142,142.71
Other Account Receivable	468,813.69	470,290.19	(1,476.50)
Receivable from Municipality	95,156.51	79,053.47	16,103.04
Receivable from Sewer Utility	195,576.61	168,951.63	26,624.98
Receivable from Storm Water Utility	23,217.03	24,975.48	(1,758.45)
Materials and Supplies	883,982.14	783,306.66	100,675.48
Prepaid Expenses	64,994.78	61,097.21	3,897.57
	-----	-----	-----
Total Current Assets	26,412,454.44	24,135,985.54	2,276,468.90
	-----	-----	-----
DEFERRED DEBITS			
Unamortized Debt Discount & Exp.	0.00	0.00	0.00
Deferred Charges	0.00	0.00	0.00
Pension Deferred Debits	2,526,771.00	3,156,092.00	(629,321.00)
	-----	-----	-----
Total Other Assets	2,526,771.00	3,156,092.00	(629,321.00)
	-----	-----	-----
TOTAL ASSETS	62,201,410.13	58,435,484.63	3,765,925.50
	=====	=====	=====

**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER BALANCE SHEETS
Balance as of Jun 2025**

EQUITY AND LIABILITIES

	YTD	LYTD	Change
EQUITY			
Capital paid in by municipality	1,742,927.57	1,742,927.57	0.00
Retained Earnings	53,477,944.23	49,375,309.45	4,102,634.78
Total Equity	55,220,871.80	51,118,237.02	4,102,634.78
LONG-TERM LIABILITIES			
Revenue Bonds	399,080.86	492,263.02	(93,182.16)
Total Long-Term Liabilities	399,080.86	492,263.02	(93,182.16)
CURRENT LIABILITIES			
Accounts Payable	2,266,158.34	2,184,079.88	82,078.46
Customer Deposits	86,528.07	88,306.81	(1,778.74)
Customer Deposits for Construction	12,732.95	4,837.40	7,895.55
Payable to Sewer Utility	808,645.44	588,373.32	220,272.12
Payable to Storm Water Utility	94,957.35	92,583.93	2,373.42
Payable to Municipality	2,490.48	2,490.48	0.00
Taxes Accrued	350,999.99	342,000.00	8,999.99
Accrued Benefits	427,221.87	714,085.69	(286,863.82)
Accrued Vacation	108,474.47	96,173.47	12,301.00
Interest Accrued	1,331.27	1,839.28	(508.01)
Total Current Liabilities	4,159,540.23	4,114,770.26	44,769.97
DEFERRED CREDITS			
Other Deferred Credits	461,480.24	448,614.33	12,865.91
Pension Deferred Credits	2,131,113.00	2,487,936.00	(356,823.00)
Pension Regulatory Liability	(170,676.00)	(226,336.00)	55,660.00
Total Other Liabilities	2,421,917.24	2,710,214.33	(288,297.09)
Total Liabilites	6,980,538.33	7,317,247.61	(336,709.28)
TOTAL EQUITY AND LIABILITIES	62,201,410.13	58,435,484.63	3,765,925.50

**REEDSBURG UTILITY COMMISSION
ELECTRIC & WATER
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Jun 2025**

	YTD	LYTD	Change
<hr style="border-top: 1px dashed black;"/>			
OPERATING REVENUE			
Electric	11,189,746.89	10,589,700.56	600,046.33
Water	981,822.96	872,566.12	109,256.84
Total Operating Revenues	<hr style="border-top: 1px dashed black;"/> 12,171,569.85	<hr style="border-top: 1px dashed black;"/> 11,462,266.68	<hr style="border-top: 1px dashed black;"/> 709,303.17
<hr style="border-top: 1px dashed black;"/>			
OPERATING EXPENSES			
Electric			
Operation and maintenance	9,993,752.03	9,458,672.86	535,079.17
Depreciation	431,757.63	428,727.53	3,030.10
Taxes	265,962.82	261,797.81	4,165.01
Total	<hr style="border-top: 1px dashed black;"/> 10,691,472.48	<hr style="border-top: 1px dashed black;"/> 10,149,198.20	<hr style="border-top: 1px dashed black;"/> 542,274.28
Water			
Operation and maintenance	503,504.83	464,157.38	39,347.45
Depreciation	129,053.25	120,479.28	8,573.97
Taxes	145,417.90	138,701.92	6,715.98
Total	<hr style="border-top: 1px dashed black;"/> 777,975.98	<hr style="border-top: 1px dashed black;"/> 723,338.58	<hr style="border-top: 1px dashed black;"/> 54,637.40
<hr style="border-top: 1px dashed black;"/>			
OPERATING INCOME			
Electric	498,274.41	440,502.36	57,772.05
Water	203,846.98	149,227.54	54,619.44
Total Operating Income	<hr style="border-top: 1px dashed black;"/> 702,121.39	<hr style="border-top: 1px dashed black;"/> 589,729.90	<hr style="border-top: 1px dashed black;"/> 112,391.49
<hr style="border-top: 1px dashed black;"/>			
NONOPERATING INCOME (EXPENSES)			
Investment income	326,996.54	355,788.53	(28,791.99)
CIAC Revenue Accounts	1,097,652.98	49,379.97	1,048,273.01
Interest and amortization expense	(98,364.92)	(103,054.56)	4,689.64
Other revenue (expense)	(2,509.54)	0.00	(2,509.54)
Merchandising and jobbing	6,643.24	10,573.62	(3,930.38)
Total Non-Oper. Income (Expenses)	<hr style="border-top: 1px dashed black;"/> 1,330,418.30	<hr style="border-top: 1px dashed black;"/> 312,687.56	<hr style="border-top: 1px dashed black;"/> 1,017,730.74
<hr style="border-top: 1px dashed black;"/>			
NET INCOME (LOSS)	2,032,539.69	902,417.46	1,130,122.23
RETAINED EARNINGS - Beginning of Year	<hr style="border-top: 1px dashed black;"/> 51,445,404.54	<hr style="border-top: 1px dashed black;"/> 48,472,891.99	<hr style="border-top: 1px dashed black;"/> 2,972,512.55
RETAINED EARNINGS - END OF YEAR	<hr style="border-top: 1px dashed black;"/> =====	<hr style="border-top: 1px dashed black;"/> =====	<hr style="border-top: 1px dashed black;"/> =====

**REEDSBURG UTILITY COMMISSION
ELECTRIC - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jun 2025**

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	361,757.09	372,712.55	(10,955.46)
Renewable Energy-RER-1 Tariff	1,076.00	1,092.00	(16.00)
Commercial	97,997.79	100,323.44	(2,325.65)
Small Power	152,478.82	153,454.08	(975.26)
Dusk to Dawn Lights	209.83	212.78	(2.95)
Large Power	372,344.28	322,121.88	50,222.40
Industrial Power	267,463.23	295,231.73	(27,768.50)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	680,565.15	688,904.09	(8,338.94)
Public St and Hwy Lighting	13,708.93	13,596.12	112.81

SUB-TOTAL	1,947,601.12	1,947,648.67	(47.55)
PCAC REVENUE	31,325.53	(27,975.48)	59,301.01

TOTAL SALES OF ELECTRICITY	1,978,926.65	1,919,673.19	59,253.46
OTHER ELECTRIC REVENUES	2,873.79	3,285.61	(411.82)

TOTAL OPERATING REVENUE	1,981,800.44	1,922,958.80	58,841.64
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,652,415.66	1,581,403.00	71,012.66
TRANSMISSION EXPENSES	1,564.70	657.71	906.99
DISTRIBUTION EXPENSES	65,429.06	34,115.79	31,313.27
CUSTOMER ACCOUNTS EXPENSE	18,071.76	15,684.11	2,387.65
SALES EXPENSE	48.11	132.07	(83.96)
ADMIN & GENERAL EXPENSE	80,138.10	55,960.10	24,178.00

TOTAL OPERATION & MAINT.	1,817,667.39	1,687,952.78	129,714.61
Depreciation Expense	71,528.73	70,347.25	1,181.48
Taxes	43,957.49	42,662.71	1,294.78

TOTAL OPERATING EXPENSES	1,933,153.61	1,800,962.74	132,190.87

OPERATING INCOME (LOSS)	48,646.83	121,996.06	(73,349.23)
	=====		

**REEDSBURG UTILITY COMMISSION
ELECTRIC - MTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2025**

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	361,757.09	376,440.00	(14,682.91)
Renewable Energy-RER-1 Tariff	1,076.00	1,084.00	(8.00)
Commercial	97,997.79	101,327.00	(3,329.21)
Small Power	152,478.82	153,454.00	(975.18)
Dusk to Dawn Lights	209.83	213.00	(3.17)
Large Power	372,344.28	322,122.00	50,222.28
Industrial Power	267,463.23	295,232.00	(27,768.77)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	680,565.15	688,904.00	(8,338.85)
Public St and Hwy Lighting	13,708.93	13,555.00	153.93

SUB-TOTAL	1,947,601.12	1,952,331.00	(4,729.88)
PCAC REVENUE	31,325.53	23,914.00	7,411.53

TOTAL SALES OF ELECTRICITY	1,978,926.65	1,976,245.00	2,681.65
OTHER ELECTRIC REVENUES	2,873.79	3,311.00	(437.21)

TOTAL OPERATING REVENUE	1,981,800.44	1,979,556.00	2,244.44
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	1,652,415.66	1,676,287.00	(23,871.34)
TRANSMISSION EXPENSES	1,564.70	781.00	783.70
DISTRIBUTION EXPENSES	65,429.06	36,165.00	29,264.06
CUSTOMER ACCOUNTS EXPENSE	18,071.76	16,211.00	1,860.76
SALES EXPENSE	48.11	140.00	(91.89)
ADMIN & GENERAL EXPENSE	80,138.10	63,314.00	16,824.10

TOTAL OPERATION & MAINT.	1,817,667.39	1,792,898.00	24,769.39
Depreciation Expense	71,528.73	72,168.00	(639.27)
Taxes	43,957.49	43,516.00	441.49

TOTAL OPERATING EXPENSES	1,933,153.61	1,908,582.00	24,571.61

OPERATING INCOME (LOSS)	48,646.83	70,974.00	(22,327.17)
	=====		

**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jun 2025**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	2,546,320.84	2,363,039.63	183,281.21
Renewable Energy-RER-1 Tariff	6,480.00	6,552.00	(72.00)
Commercial	700,359.96	631,881.98	68,477.98
Small Power	966,750.92	919,995.27	46,755.65
Dusk to Dawn Lights	1,269.73	1,308.73	(39.00)
Large Power	1,915,478.23	1,780,614.11	134,864.12
Industrial Power	1,581,894.36	1,704,495.07	(122,600.71)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	4,063,704.09	4,124,096.01	(60,391.92)
Public St and Hwy Lighting	85,538.49	85,247.35	291.14

SUB-TOTAL	11,867,796.62	11,617,230.15	250,566.47
PCAC REVENUE	(695,575.89)	(1,044,241.61)	348,665.72

TOTAL SALES OF ELECTRICITY	11,172,220.73	10,572,988.54	599,232.19
OTHER ELECTRIC REVENUES	17,526.16	16,712.02	814.14

TOTAL OPERATING REVENUE	11,189,746.89	10,589,700.56	600,046.33
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	8,976,251.96	8,441,922.05	534,329.91
TRANSMISSION EXPENSES	11,517.59	175,703.62	(164,186.03)
DISTRIBUTION EXPENSES	361,237.08	274,076.09	87,160.99
CUSTOMER ACCOUNTS EXPENSE	104,330.97	93,828.94	10,502.03
SALES EXPENSE	345.60	573.66	(228.06)
ADMIN & GENERAL EXPENSE	540,068.83	472,568.50	67,500.33

TOTAL OPERATION & MAINT.	9,993,752.03	9,458,672.86	535,079.17
Depreciation Expense	431,757.63	428,727.53	3,030.10
Taxes	265,962.82	261,797.81	4,165.01

TOTAL OPERATING EXPENSES	10,691,472.48	10,149,198.20	542,274.28

OPERATING INCOME (LOSS)	498,274.41	440,502.36	57,772.05
	=====		

**REEDSBURG UTILITY COMMISSION
ELECTRIC - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF ELECTRICITY			
Residential Sales	2,546,320.84	2,386,670.00	159,650.84
Renewable Energy-RER-1 Tariff	6,480.00	6,504.00	(24.00)
Commercial	700,359.96	638,201.00	62,158.96
Small Power	966,750.92	919,996.00	46,754.92
Dusk to Dawn Lights	1,269.73	1,308.00	(38.27)
Large Power	1,915,478.23	1,780,614.00	134,864.23
Industrial Power	1,581,894.36	1,704,494.00	(122,599.64)
Renewable Energy-Industrial	0.00	0.00	0.00
Large Industrial Power	4,063,704.09	4,124,096.00	(60,391.91)
Public St and Hwy Lighting	85,538.49	84,990.00	548.49

SUB-TOTAL	11,867,796.62	11,646,873.00	220,923.62

PCAC REVENUE	(695,575.89)	(443,568.00)	(252,007.89)

TOTAL SALES OF ELECTRICITY	11,172,220.73	11,203,305.00	(31,084.27)

OTHER ELECTRIC REVENUES	17,526.16	16,865.00	661.16

TOTAL OPERATING REVENUE	11,189,746.89	11,220,170.00	(30,423.11)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
PURCHASED POWER	8,976,251.96	8,948,438.00	27,813.96
TRANSMISSION EXPENSES	11,517.59	9,056.00	2,461.59
DISTRIBUTION EXPENSES	361,237.08	290,522.00	70,715.08
CUSTOMER ACCOUNTS EXPENSE	104,330.97	99,938.00	4,392.97
SALES EXPENSE	345.60	607.00	(261.40)
ADMIN & GENERAL EXPENSE	540,068.83	526,413.00	13,655.83

TOTAL OPERATION & MAINT.	9,993,752.03	9,874,974.00	118,778.03

Depreciation Expense	431,757.63	430,315.00	1,442.63
Taxes	265,962.82	267,034.00	(1,071.18)

TOTAL OPERATING EXPENSES	10,691,472.48	10,572,323.00	119,149.48

OPERATING INCOME (LOSS)	498,274.41	647,847.00	(149,572.59)
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REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jun 2025

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	49,412.36	46,003.58	3,408.78
Residential - Suburban	102.46	76.81	25.65
Commercial Sales	20,313.66	20,555.28	(241.62)
Industrial Sales	43,042.14	29,274.84	13,767.30
Private Fire Protection	3,152.40	3,096.40	56.00
Public Fire Protection	28,231.08	27,119.17	1,111.91
Other Sales to Public Auth.	7,475.18	6,849.79	625.39
Multifamily Residential Sales	7,119.13	7,459.38	(340.25)

TOTAL SALES OF WATER	158,848.41	140,435.25	18,413.16

OTHER OPERATING REVENUES	3,366.03	3,113.25	252.78

TOTAL OPERATING REVENUE	162,214.44	143,548.50	18,665.94
	=====		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	389.81	287.87	101.94
PUMPING EXPENSES	13,094.72	12,539.70	555.02
WATER TREATMENT EXP.	6,076.06	6,249.68	(173.62)
TRANS. & DISTRIB. EXP.	19,580.41	16,126.10	3,454.31
CUSTOMER ACCOUNTS EXP.	5,151.62	4,012.04	1,139.58
SALES EXPENSE	11.60	64.78	(53.18)
ADMIN & GENERAL EXPENSE	33,697.86	29,183.74	4,514.12

TOTAL OPERATION & MAINT.	78,002.08	68,463.91	9,538.17
Depreciation Expense	21,856.80	20,029.08	1,827.72
Taxes	24,059.42	22,755.99	1,303.43

TOTAL OPERATING EXPENSES	123,918.30	111,248.98	12,669.32

OPERATING INCOME (LOSS)	38,296.14	32,299.52	5,996.62
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REEDSBURG UTILITY COMMISSION
WATER - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2025

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	49,412.36	47,706.00	1,706.36
Residential - Suburban	102.46	77.00	25.46
Commercial Sales	20,313.66	21,275.00	(961.34)
Industrial Sales	43,042.14	30,212.00	12,830.14
Private Fire Protection	3,152.40	3,096.00	56.40
Public Fire Protection	28,231.08	28,231.00	0.08
Other Sales to Public Auth.	7,475.18	6,987.00	488.18
Multifamily Residential Sales	7,119.13	7,765.00	(645.87)

TOTAL SALES OF WATER	158,848.41	145,349.00	13,499.41

OTHER OPERATING REVENUES	3,366.03	3,193.00	173.03

TOTAL OPERATING REVENUE	162,214.44	148,542.00	13,672.44
	=====		
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	389.81	305.00	84.81
PUMPING EXPENSES	13,094.72	13,292.00	(197.28)
WATER TREATMENT EXP.	6,076.06	6,459.00	(382.94)
TRANS. & DISTRIB. EXP.	19,580.41	17,094.00	2,486.41
CUSTOMER ACCOUNTS EXP.	5,151.62	4,452.00	699.62
SALES EXPENSE	11.60	68.00	(56.40)
ADMIN & GENERAL EXPENSE	33,697.86	32,365.00	1,332.86

TOTAL OPERATION & MAINT.	78,002.08	74,035.00	3,967.08

Depreciation Expense	21,856.80	20,536.00	1,320.80
Taxes	24,059.42	23,211.00	848.42

TOTAL OPERATING EXPENSES	123,918.30	117,782.00	6,136.30

OPERATING INCOME (LOSS)	38,296.14	30,760.00	7,536.14
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REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jun 2025

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	275,359.35	256,093.12	19,266.23
Residential - Suburban	448.92	373.85	75.07
Commercial Sales	114,306.81	113,333.81	973.00
Industrial Sales	238,843.93	171,794.74	67,049.19
Private Fire Protection	18,831.40	18,578.87	252.53
Public Fire Protection	169,386.48	162,715.02	6,671.46
Other Sales to Public Auth.	29,806.20	23,528.57	6,277.63
Multifamily Residential Sales	44,910.75	45,254.07	(343.32)
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TOTAL SALES OF WATER	891,893.84	791,672.05	100,221.79
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OTHER OPERATING REVENUES	89,929.12	80,894.07	9,035.05
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TOTAL OPERATING REVENUE	981,822.96	872,566.12	109,256.84
	=====	=====	=====
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	2,993.68	3,356.87	(363.19)
PUMPING EXPENSES	81,127.98	68,781.37	12,346.61
WATER TREATMENT EXP.	34,030.02	33,392.04	637.98
TRANS. & DISTRIB. EXP.	125,805.15	120,840.28	4,964.87
CUSTOMER ACCOUNTS EXP.	33,710.83	27,159.37	6,551.46
SALES EXPENSE	79.30	290.33	(211.03)
ADMIN & GENERAL EXPENSE	225,757.87	210,337.12	15,420.75
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TOTAL OPERATION & MAINT.	503,504.83	464,157.38	39,347.45
Depreciation Expense	129,053.25	120,479.28	8,573.97
Taxes	145,417.90	138,701.92	6,715.98
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TOTAL OPERATING EXPENSES	777,975.98	723,338.58	54,637.40
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OPERATING INCOME (LOSS)	203,846.98	149,227.54	54,619.44
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**REEDSBURG UTILITY COMMISSION
WATER - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES OF WATER			
Residential Sales	275,359.35	265,569.00	9,790.35
Residential - Suburban	448.92	375.00	73.92
Commercial Sales	114,306.81	117,301.00	(2,994.19)
Industrial Sales	238,843.93	177,292.00	61,551.93
Private Fire Protection	18,831.40	18,577.00	254.40
Public Fire Protection	169,386.48	169,386.00	0.48
Other Sales to Public Auth.	29,806.20	24,000.00	5,806.20
Multifamily Residential Sales	44,910.75	47,109.00	(2,198.25)
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TOTAL SALES OF WATER	891,893.84	819,609.00	72,284.84
	-----	-----	-----
OTHER OPERATING REVENUES	89,929.12	81,440.00	8,489.12
	-----	-----	-----
TOTAL OPERATING REVENUE	981,822.96	901,049.00	80,773.96
	=====	=====	=====
 OPERATING EXPENSES			

OPERATION & MAINTENANCE			
SOURCE OF SUPPLY	2,993.68	3,559.00	(565.32)
PUMPING EXPENSES	81,127.98	102,909.00	(21,781.02)
WATER TREATMENT EXP.	34,030.02	34,575.00	(544.98)
TRANS. & DISTRIB. EXP.	125,805.15	128,094.00	(2,288.85)
CUSTOMER ACCOUNTS EXP.	33,710.83	29,964.00	3,746.83
SALES EXPENSE	79.30	307.00	(227.70)
ADMIN & GENERAL EXPENSE	225,757.87	232,013.00	(6,255.13)
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TOTAL OPERATION & MAINT.	503,504.83	531,421.00	(27,916.17)
Depreciation Expense	129,053.25	122,451.00	6,602.25
Taxes	145,417.90	141,476.00	3,941.90
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TOTAL OPERATING EXPENSES	777,975.98	795,348.00	(17,372.02)
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OPERATING INCOME (LOSS)	203,846.98	105,701.00	98,145.98
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REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Jun 2025

	YTD	LYTD	CHANGE
ASSETS			
UTILITY PLANT IN SERVICE			
Common Plant	47,163,549.67	38,466,122.55	8,697,427.12
Internet Plant	1,503,279.44	1,383,846.03	119,433.41
Video Plant	272,976.45	271,133.00	1,843.45
Telephone Plant	122,475.00	122,475.00	0.00
	49,062,280.56	40,243,576.58	8,818,703.98
Total Utility Plant			
LESS: ACCUMULATED DEPRECIATION	(19,356,187.86)	(17,479,716.12)	(1,876,471.74)
	29,706,092.70	22,763,860.46	6,942,232.24
Net Utility Plant in Service			
CONSTRUCTION WORK IN PROGRESS			
Construction Work in Progress	3,717,080.78	7,960,134.45	(4,243,053.67)
Completed Construction not Classified	0.00	0.00	0.00
	3,717,080.78	7,960,134.45	(4,243,053.67)
Total Construction Work in Progress			
RESTRICTED ASSETS			
Bond Funds	0.00	0.00	0.00
Depreciation Fund	0.00	0.00	0.00
	0.00	0.00	0.00
Total Restricted Assets			
CURRENT ASSETS			
Cash and Investments	368,482.20	(2,836,071.77)	3,204,553.97
Cash and Investments-Depreciation	503,685.19	597,690.91	(94,005.72)
Cash and Investments-Debt Service	918,640.56	877,924.23	40,716.33
Customer Account Receivable	327,649.97	350,346.45	(22,696.48)
Other Account Receivable	346,840.45	1,538,328.34	(1,191,487.89)
Materials and Supplies	3,736,466.72	4,919,225.92	(1,182,759.20)
Prepaid Expenses	77,721.00	125,935.18	(48,214.18)
	6,279,486.09	5,573,379.26	706,106.83
Total Current Assets			
DEFERRED DEBITS			
Unamortized Debt Discount & Exp	(119,583.48)	(142,285.98)	22,702.50
Pension Deferred Debits	2,117,307.00	2,866,161.00	(748,854.00)
	1,997,723.52	2,723,875.02	(726,151.50)
Total Deferred Debits			
TOTAL ASSETS	41,700,383.09	39,021,249.19	2,679,133.90

REEDSBURG UTILITY COMMISSION
LightSpeed
INTERNET, VIDEO, TELEPHONE BALANCE SHEET
Balance as of Jun 2025

EQUITY AND LIABILITIES

	YTD	LYTD	CHANGE
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EQUITY			
Capital Paid in by RUC	3,100,000.00	3,100,000.00	0.00
Retained Earnings	24,955,927.31	21,442,171.07	3,513,756.24
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Total Equity	28,055,927.31	24,542,171.07	3,513,756.24
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LONG-TERM LIABILITIES			
Revenue Bonds	0.00	0.00	0.00
Other Long Term Debt	9,820,000.00	10,640,000.00	(820,000.00)
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Total Long-Term Liabilities	9,820,000.00	10,640,000.00	(820,000.00)
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CURRENT LIABILITIES			
Accounts Payable	1,094,756.67	245,105.38	849,651.29
Accrued Comp/Vacation	139,058.15	131,454.82	7,603.33
Accrued Sick Leave	102,816.49	98,059.13	4,757.36
Accrued Benefits	147,173.00	542,765.00	(395,592.00)
Payable to Electric & Water	94,961.79	78,858.75	16,103.04
Payable to Spring Brook	0.00	0.00	0.00
Customer Deposits	9,817.42	9,832.42	(15.00)
Customer Deposits for Construction	253,702.00	392,287.50	(138,585.50)
Interest Accrued	88,788.35	94,071.21	(5,282.86)
Unearned Revenue	150,309.91	150,309.91	0.00
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Total Current Liabilities	2,081,383.78	1,742,744.12	338,639.66
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Deferred Credits			
Pension Deferred Credits	1,431,193.00	1,849,429.00	(418,236.00)
Pension Regulatory Liability	311,879.00	246,905.00	64,974.00
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Total Deferred Credits	1,743,072.00	2,096,334.00	(353,262.00)
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Total Liabilities	13,644,455.78	14,479,078.12	(834,622.34)
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TOTAL EQUITY AND LIABILITIES	41,700,383.09	39,021,249.19	2,679,133.90
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REEDSBURG UTILITY COMMISSION
LightSpeed
STATEMENTS OF INCOME & RETAINED EARNINGS
Balance as of Jun 2025

	YTD	LYTD	CHANGE
OPERATING REVENUE			
Internet	3,177,809.38	2,991,042.13	186,767.25
Video	1,084,616.25	1,100,421.75	(15,805.50)
Telephone	429,774.61	434,151.38	(4,376.77)
Total Operating Revenues	4,692,200.24	4,525,615.26	166,584.98
OPERATING EXPENSES			
Internet			
Operation and Maintenance	1,240,827.38	1,200,973.48	39,853.90
Depreciation	802,393.81	703,380.74	99,013.07
Taxes	49,661.33	53,049.20	(3,387.87)
Total Internet	2,092,882.52	1,957,403.42	135,479.10
Video			
Operation and Maintenance	945,107.95	925,553.24	19,554.71
Depreciation	92,857.11	81,903.05	10,954.06
Taxes	6,867.91	7,301.60	(433.69)
Total Video	1,044,832.97	1,014,757.89	30,075.08
Telephone			
Operation and Maintenance	297,776.91	280,575.77	17,201.14
Depreciation	123,058.79	108,152.54	14,906.25
Taxes	27,730.84	28,009.51	(278.67)
Total Telephone	448,566.54	416,737.82	31,828.72
OPERATING INCOME			
Internet	1,084,926.86	1,033,638.71	51,288.15
Video	39,783.28	85,663.86	(45,880.58)
Telephone	(18,791.93)	17,413.56	(36,205.49)
Total Operating Income	1,105,918.21	1,136,716.13	(30,797.92)
NONOPERATING INCOME (EXPENSES)			
Interest Income	75,516.29	40,560.29	34,956.00
CIAC Revenue-Conn Rg	1,658,634.06	993,401.38	665,232.68
Interest on Long-Term Debt	(133,606.86)	(141,834.96)	8,228.10
Amortization of Debt Discount/Expense	(4,744.13)	30,488.36	(35,232.49)
Interest on Debt to Municipality	0.00	0.00	0.00
Other Interest Expense	(195.43)	(226.78)	31.35
Interest Charged to Construction	0.00	0.00	0.00
Merchandising & Jobbing	(219.76)	8,139.28	(8,359.04)
Miscellaneous	0.00	0.00	0.00
Total Non-Oper. Income (Expenses)	1,595,384.17	930,527.57	664,856.60
NET INCOME (LOSS)	2,701,302.38	2,067,243.70	634,058.68
RETAINED EARNINGS—Beginning of Year	22,254,624.93	19,374,927.37	2,879,697.56
RETAINED EARNINGS—END OF YEAR	24,955,927.31	21,442,171.07	3,513,756.24

REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jun 2025

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	374,519.79	358,411.77	16,108.02
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	4,569.85	7,174.95	(2,605.10)
CUSTOMER NETWORK REVENUE	35,125.62	31,622.07	3,503.55
BUSINESS INTERNET ACCESS	65,741.94	62,123.74	3,618.20
HOSTING FEES	15,254.00	13,266.90	1,987.10
FIBER PROTECTION FEE	26,106.37	25,001.21	1,105.16
INTERNET SECURITY	422.05	427.00	(4.95)
WIFI INTERNET APPS	975.99	808.89	167.10
LATE PAYMENT CHARGES	5,530.00	6,510.00	(980.00)
MISCELLANEOUS/OTHER	8,585.26	6,473.93	2,111.33
TOTAL OPERATING REVENUE	536,830.87	511,820.46	25,010.41
OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	21,752.30	19,901.51	1,850.79
DISTRIBUTION EXPENSES	62,121.87	56,577.74	5,544.13
CUSTOMER ACCOUNTS EXPENSE	20,614.00	16,003.77	4,610.23
SALES EXPENSE	4,388.25	3,566.65	821.60
ADMIN & GENERAL EXPENSE	81,183.15	87,632.72	(6,449.57)
TOTAL OPERATION & MAINT.	190,059.57	183,682.39	6,377.18
DEPRECIATION EXPENSE	134,917.72	118,789.77	16,127.95
TAXES	8,983.22	8,724.97	258.25
TOTAL OPERATING EXPENSES	333,960.51	311,197.13	22,763.38
OPERATING INCOME (LOSS)	202,870.36	200,623.33	2,247.03

**REEDSBURG UTILITY COMMISSION
INTERNET - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2025**

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	374,519.79	380,922.00	(6,402.21)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	4,569.85	1,999.00	2,570.85
CUSTOMER NETWORK REVENUE	35,125.62	33,176.00	1,949.62
BUSINESS INTERNET ACCESS	65,741.94	62,940.00	2,801.94
HOSTING FEES	15,254.00	13,360.00	1,894.00
FIBER PROTECTION FEE	26,106.37	26,230.00	(123.63)
INTERNET SECURITY	422.05	406.00	16.05
WIFI INTERNET APPS	975.99	911.00	64.99
LATE PAYMENT CHARGES	5,530.00	6,705.00	(1,175.00)
MISCELLANEOUS/OTHER	8,585.26	9,719.00	(1,133.74)
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TOTAL OPERATING REVENUE	536,830.87	536,368.00	462.87
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	21,752.30	17,420.00	4,332.30
DISTRIBUTION EXPENSES	62,121.87	61,511.00	610.87
CUSTOMER ACCOUNTS EXPENSE	20,614.00	18,868.00	1,746.00
SALES EXPENSE	4,388.25	3,924.00	464.25
ADMIN & GENERAL EXPENSE	81,183.15	105,560.00	(24,376.85)
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TOTAL OPERATION & MAINT.	190,059.57	207,283.00	(17,223.43)
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DEPRECIATION EXPENSE	134,917.72	143,748.00	(8,830.28)
TAXES	8,983.22	9,104.00	(120.78)
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TOTAL OPERATING EXPENSES	333,960.51	360,135.00	(26,174.49)
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OPERATING INCOME (LOSS)	202,870.36	176,233.00	26,637.36
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**REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jun 2025**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	2,230,298.14	2,111,960.90	118,337.24
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	24,354.65	30,319.90	(5,965.25)
CUSTOMER NETWORK REVENUE	201,532.58	186,227.40	15,305.18
BUSINESS INTERNET ACCESS	383,955.49	360,725.98	23,229.51
HOSTING FEES	89,934.33	77,165.14	12,769.19
FIBER PROTECTION FEE	155,003.07	146,949.60	8,053.47
INTERNET SECURITY	2,540.05	2,560.18	(20.13)
WIFI INTERNET APPS	5,782.63	4,563.04	1,219.59
LATE PAYMENT CHARGES	37,515.70	36,812.62	703.08
MISCELLANEOUS/OTHER	47,470.23	35,287.98	12,182.25
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TOTAL OPERATING REVENUE	3,178,386.87	2,992,572.74	185,814.13
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	131,208.17	160,086.55	(28,878.38)
DISTRIBUTION EXPENSES	319,987.39	292,705.49	27,281.90
CUSTOMER ACCOUNTS EXPENSE	126,376.60	121,527.35	4,849.25
SALES EXPENSE	29,652.95	23,787.94	5,865.01
ADMIN & GENERAL EXPENSE	633,602.27	602,866.15	30,736.12
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TOTAL OPERATION & MAINT.	1,240,827.38	1,200,973.48	39,853.90
DEPRECIATION EXPENSE	802,393.81	703,380.74	99,013.07
TAXES	49,661.33	53,049.20	(3,387.87)
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TOTAL OPERATING EXPENSES	2,092,882.52	1,957,403.42	135,479.10
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OPERATING INCOME (LOSS)	1,085,504.35	1,035,169.32	50,335.03
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**REEDSBURG UTILITY COMMISSION
INTERNET - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL INTERNET ACCESS	2,230,298.14	2,256,282.00	(25,983.86)
RURAL FIBER ACCESS	0.00	0.00	0.00
RESIDENTIAL INTERNET INSTALL FEES	24,354.65	11,871.00	12,483.65
CUSTOMER NETWORK REVENUE	201,532.58	198,921.00	2,611.58
BUSINESS INTERNET ACCESS	383,955.49	375,295.00	8,660.49
HOSTING FEES	89,934.33	80,160.00	9,774.33
FIBER PROTECTION FEE	155,003.07	155,772.00	(768.93)
INTERNET SECURITY	2,540.05	2,488.00	52.05
WIFI INTERNET APPS	5,782.63	5,410.00	372.63
LATE PAYMENT CHARGES	37,515.70	37,916.00	(400.30)
MISCELLANEOUS/OTHER	47,470.23	52,647.00	(5,176.77)
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TOTAL OPERATING REVENUE	3,178,386.87	3,176,762.00	1,624.87
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OPERATING EXPENSES			

OPERATION & MAINTENANCE			
INTERNET ACCESS	131,208.17	110,106.00	21,102.17
DISTRIBUTION EXPENSES	319,987.39	332,455.00	(12,467.61)
CUSTOMER ACCOUNTS EXPENSE	126,376.60	137,488.00	(11,111.40)
SALES EXPENSE	29,652.95	26,166.00	3,486.95
ADMIN & GENERAL EXPENSE	633,602.27	678,655.00	(45,052.73)
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TOTAL OPERATION & MAINT.	1,240,827.38	1,284,870.00	(44,042.62)
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DEPRECIATION EXPENSE	802,393.81	827,906.00	(25,512.19)
TAXES	49,661.33	52,435.00	(2,773.67)
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TOTAL OPERATING EXPENSES	2,092,882.52	2,165,211.00	(72,328.48)
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OPERATING INCOME (LOSS)	1,085,504.35	1,011,551.00	73,953.35
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**REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jun 2025**

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	11,239.76	11,475.86	(236.10)
PRIME HD	91,638.72	93,902.80	(2,264.08)
MAX	25,650.64	24,656.55	994.09
RURAL ACCESS FEE	30.00	40.00	(10.00)
BULK CABLE	6,112.65	6,112.65	0.00
PREMIUM CHANNELS	1,359.50	1,495.67	(136.17)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	138.30	28.85	109.45
INSTALLATION FEES	35.00	0.00	35.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,700.79	41,959.00	741.79
MISCELLANEOUS/OTHER	982.64	1,182.25	(199.61)

TOTAL OPERATING REVENUE	179,888.00	180,853.63	(965.63)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	131,670.83	120,134.42	11,536.41
DISTRIBUTION EXPENSE	8,402.65	6,041.00	2,361.65
CUSTOMER BILLING & COLLECTING	2,832.18	3,152.00	(319.82)
SALES EXPENSE	577.40	471.22	106.18
ADMIN & GENERAL EXPENSE	11,000.64	14,041.56	(3,040.92)

TOTAL OPERATING & MAINT.	154,483.70	143,840.20	10,643.50

DEPRECIATION EXPENSE	15,573.57	13,677.41	1,896.16
TAXES	1,218.60	1,180.52	38.08

TOTAL OPERATING EXPENSES	171,275.87	158,698.13	12,577.74

OPERATING INCOME (LOSS)	8,612.13	22,155.50	(13,543.37)
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REEDSBURG UTILITY COMMISSION
VIDEO - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2025

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	11,239.76	12,219.00	(979.24)
PRIME HD	91,638.72	96,677.00	(5,038.28)
MAX	25,650.64	24,623.00	1,027.64
RURAL ACCESS FEE	30.00	10.00	20.00
BULK CABLE	6,112.65	6,113.00	(0.35)
PREMIUM CHANNELS	1,359.50	1,422.00	(62.50)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	138.30	34.00	104.30
INSTALLATION FEES	35.00	59.00	(24.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	42,700.79	44,544.00	(1,843.21)
MISCELLANEOUS/OTHER	982.64	1,157.00	(174.36)

TOTAL OPERATING REVENUE	179,888.00	186,858.00	(6,970.00)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	131,670.83	142,122.00	(10,451.17)
DISTRIBUTION EXPENSE	8,402.65	6,273.00	2,129.65
CUSTOMER BILLING & COLLECTING	2,832.18	3,309.00	(476.82)
SALES EXPENSE	577.40	494.00	83.40
ADMIN & GENERAL EXPENSE	11,000.64	14,838.00	(3,837.36)

TOTAL OPERATING & MAINT.	154,483.70	167,036.00	(12,552.30)

DEPRECIATION EXPENSE	15,573.57	16,050.00	(476.43)
TAXES	1,218.60	1,277.00	(58.40)

TOTAL OPERATING EXPENSES	171,275.87	184,363.00	(13,087.13)

OPERATING INCOME (LOSS)	8,612.13	2,495.00	6,117.13
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**REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jun 2025**

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	68,743.63	71,237.20	(2,493.57)
PRIME HD	555,391.80	571,761.06	(16,369.26)
MAX	150,189.13	148,446.67	1,742.46
RURAL ACCESS FEE	192.00	241.67	(49.67)
BULK CABLE	36,675.90	36,675.90	0.00
PREMIUM CHANNELS	8,394.87	8,823.64	(428.77)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	672.26	187.00	485.26
INSTALLATION FEES	310.00	265.00	45.00
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	257,534.09	255,839.15	1,694.94
MISCELLANEOUS/OTHER	6,512.57	6,944.46	(431.89)

TOTAL OPERATING REVENUE	1,084,616.25	1,100,421.75	(15,805.50)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	803,933.16	777,352.72	26,580.44
DISTRIBUTION EXPENSE	33,784.56	32,340.86	1,443.70
CUSTOMER BILLING & COLLECTING	16,759.51	18,585.59	(1,826.08)
SALES EXPENSE	3,902.62	3,139.35	763.27
ADMIN & GENERAL EXPENSE	86,728.10	94,134.72	(7,406.62)

TOTAL OPERATING & MAINT.	945,107.95	925,553.24	19,554.71

DEPRECIATION EXPENSE	92,857.11	81,903.05	10,954.06
TAXES	6,867.91	7,301.60	(433.69)

TOTAL OPERATING EXPENSES	1,044,832.97	1,014,757.89	30,075.08

OPERATING INCOME (LOSS)	39,783.28	85,663.86	(45,880.58)
	=====		

**REEDSBURG UTILITY COMMISSION
VIDEO - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
LOCAL	68,743.63	73,314.00	(4,570.37)
PRIME HD	555,391.80	580,062.00	(24,670.20)
MAX	150,189.13	147,738.00	2,451.13
RURAL ACCESS FEE-VIDEO	192.00	60.00	132.00
BULK CABLE	36,675.90	36,678.00	(2.10)
PREMIUM CHANNELS	8,394.87	8,532.00	(137.13)
DISCOUNTS/PROMOTIONS	0.00	0.00	0.00
RECEIVER REVENUE	672.26	204.00	468.26
INSTALLATION FEES	310.00	354.00	(44.00)
ADVERTISING REVENUE	0.00	0.00	0.00
SURCHARGE REVENUE	257,534.09	267,264.00	(9,729.91)
MISCELLANEOUS/OTHER	6,512.57	6,892.00	(379.43)

TOTAL OPERATING REVENUE	1,084,616.25	1,121,098.00	(36,481.75)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
VIDEO EXPENSE	803,933.16	852,732.00	(48,798.84)
DISTRIBUTION EXPENSE	33,784.56	33,657.00	127.56
CUSTOMER BILLING & COLLECTING	16,759.51	19,514.00	(2,754.49)
SALES EXPENSE	3,902.62	3,294.00	608.62
ADMIN & GENERAL EXPENSE	86,728.10	99,209.00	(12,480.90)

TOTAL OPERATING & MAINT.	945,107.95	1,008,406.00	(63,298.05)

DEPRECIATION EXPENSE	92,857.11	93,948.00	(1,090.89)
TAXES	6,867.91	7,295.00	(427.09)

TOTAL OPERATING EXPENSES	1,044,832.97	1,109,649.00	(64,816.03)

OPERATING INCOME (LOSS)	39,783.28	11,449.00	28,334.28
	=====		

REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jun 2025

	MTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	321.03	307.86	13.17
BUSINESS LOCAL SERVICE	40.20	291.80	(251.60)
RESIDENTIAL VoIP REVENUE	32,838.99	33,443.09	(604.10)
BUSINESS VoIP REVENUE	30,438.12	32,166.03	(1,727.91)
REGULATORY FEES	6,110.86	6,633.47	(522.61)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	177.23	352.22	(174.99)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	196.70	59.30
TELEPHONE INSTALL FEES	285.00	855.00	(570.00)
RURAL ACCESS FEE	575.34	365.67	209.67
OTHER TELEPHONE REVENUES	96.48	9.00	87.48

TOTAL OPERATING REVENUE	71,139.25	74,620.84	(3,481.59)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	2,092.56	1,509.50	583.06
VoIP ACCESS EXPENSE	17,975.92	21,508.46	(3,532.54)
DISTRIBUTION EXPENSE	8,800.34	8,375.26	425.08
CUSTOMER ACCOUNTS EXPENSE	3,725.36	3,013.55	711.81
SALES EXPENSE	808.36	654.22	154.14
ADMIN & GENERAL EXPENSE	13,862.72	15,511.53	(1,648.81)

TOTAL OPERATION & MAINT.	47,265.26	50,572.52	(3,307.26)
DEPRECIATION EXPENSE	20,631.83	18,063.09	2,568.74
TAXES	5,339.15	5,166.57	172.58

TOTAL OPERATING EXPENSES	73,236.24	73,802.18	(565.94)

OPERATING INCOME (LOSS)	(2,096.99)	818.66	(2,915.65)
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REEDSBURG UTILITY COMMISSION
TELEPHONE - MONTHLY OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2025

	MTD \$	MTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	321.03	321.00	0.03
BUSINESS LOCAL SERVICE	40.20	290.00	(249.80)
RESIDENTIAL VoIP REVENUE	32,838.99	33,842.00	(1,003.01)
BUSINESS VoIP REVENUE	30,438.12	30,677.00	(238.88)
REGULATORY FEES	6,110.86	6,633.00	(522.14)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	177.23	367.00	(189.77)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	256.00	197.00	59.00
TELEPHONE INSTALL FEES	285.00	855.00	(570.00)
RURAL ACCESS FEE	575.34	340.00	235.34
OTHER TELEPHONE REVENUES	96.48	38.00	58.48

TOTAL OPERATING REVENUE	71,139.25	73,560.00	(2,420.75)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	2,092.56	1,607.00	485.56
VoIP ACCESS EXPENSE	17,975.92	18,099.00	(123.08)
DISTRIBUTION EXPENSE	8,800.34	8,794.00	6.34
CUSTOMER ACCOUNTS EXPENSE	3,725.36	3,232.00	493.36
SALES EXPENSE	808.36	687.00	121.36
ADMIN & GENERAL EXPENSE	13,862.72	16,326.00	(2,463.28)

TOTAL OPERATION & MAINT.	47,265.26	48,745.00	(1,479.74)
DEPRECIATION EXPENSE	20,631.83	20,183.00	448.83
TAXES	5,339.15	4,445.00	894.15

TOTAL OPERATING EXPENSES	73,236.24	73,373.00	(136.76)

OPERATING INCOME (LOSS)	(2,096.99)	187.00	(2,283.99)
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REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO PRIOR YEAR
Balance as of Jun 2025

	YTD \$	PRIOR \$	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	1,841.27	1,773.80	67.47
BUSINESS LOCAL SERVICE	241.25	1,749.23	(1,507.98)
RESIDENTIAL VoIP REVENUE	196,901.13	200,625.56	(3,724.43)
BUSINESS VoIP REVENUE	186,501.50	181,027.44	5,474.06
REGULATORY FEES	35,999.36	41,908.12	(5,908.76)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	1,280.03	1,812.68	(532.65)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,386.78	867.20	519.58
TELEPHONE INSTALL FEES	1,435.00	2,405.00	(970.00)
RURAL ACCESS FEE	3,181.68	1,783.68	1,398.00
OTHER TELEPHONE REVENUES	1,006.61	198.67	807.94

TOTAL OPERATING REVENUE	429,774.61	434,151.38	(4,376.77)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	11,722.99	8,772.83	2,950.16
VoIP ACCESS EXPENSE	93,217.49	91,986.97	1,230.52
DISTRIBUTION EXPENSE	47,471.45	43,956.76	3,514.69
CUSTOMER ACCOUNTS EXPENSE	22,847.40	22,573.37	274.03
SALES EXPENSE	5,459.90	4,381.82	1,078.08
ADMIN & GENERAL EXPENSE	117,057.68	108,904.02	8,153.66

TOTAL OPERATION & MAINT.	297,776.91	280,575.77	17,201.14
DEPRECIATION EXPENSE	123,058.79	108,152.54	14,906.25
TAXES	27,730.84	28,009.51	(278.67)

TOTAL OPERATING EXPENSES	448,566.54	416,737.82	31,828.72

OPERATING INCOME (LOSS)	(18,791.93)	17,413.56	(36,205.49)
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**REEDSBURG UTILITY COMMISSION
TELEPHONE - YTD OPERATING INCOME
COMPARED TO BUDGET
Balance as of Jun 2025**

	YTD \$	YTD BGT	VARIANCE
OPERATING REVENUE			

SALES			
RESIDENTIAL LOCAL SERVICE	1,841.27	1,926.00	(84.73)
BUSINESS LOCAL SERVICE	241.25	1,740.00	(1,498.75)
RESIDENTIAL VoIP REVENUE	196,901.13	202,209.00	(5,307.87)
BUSINESS VoIP REVENUE	186,501.50	183,297.00	3,204.50
REGULATORY FEES	35,999.36	41,907.00	(5,907.64)
ECC REVENUE	0.00	0.00	0.00
LONG DISTANCE	1,280.03	2,202.00	(921.97)
SWITCHED ACCESS REVENUE	0.00	0.00	0.00
DIRECTORY REVENUE	1,386.78	867.00	519.78
TELEPHONE INSTALL FEES	1,435.00	2,405.00	(970.00)
RURAL ACCESS FEE	3,181.68	2,040.00	1,141.68
OTHER TELEPHONE REVENUES	1,006.61	228.00	778.61

TOTAL OPERATING REVENUE	429,774.61	438,821.00	(9,046.39)

OPERATING EXPENSES			

OPERATION & MAINTENANCE			
ACCESS EXPENSE	11,722.99	9,605.00	2,117.99
VoIP ACCESS EXPENSE	93,217.49	108,143.00	(14,925.51)
DISTRIBUTION EXPENSE	47,471.45	46,155.00	1,316.45
CUSTOMER ACCOUNTS EXPENSE	22,847.40	23,699.00	(851.60)
SALES EXPENSE	5,459.90	4,601.00	858.90
ADMIN & GENERAL EXPENSE	117,057.68	114,204.00	2,853.68

TOTAL OPERATION & MAINT.	297,776.91	306,407.00	(8,630.09)
DEPRECIATION EXPENSE	123,058.79	120,846.00	2,212.79
TAXES	27,730.84	26,558.00	1,172.84

TOTAL OPERATING EXPENSES	448,566.54	453,811.00	(5,244.46)

OPERATING INCOME (LOSS)	(18,791.93)	(14,990.00)	(3,801.93)
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Bank Account: 5 - COMMUNITY 1ST CUSTOMER PYMT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
184 06/27/2025	WIRE	1561	WI PUBLIC POWER INC	MONTHLY POWER BILL PYMT	1,531,738.89
Total for Bank Account - 5 :					(1) 1,531,738.89

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Bank Account: 8 - COMMUNITY 1ST E&W CREDIT CARD PYMTS

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
58 06/18/2025	WIRE	2241	PAYMENTUS CORPORATION	MAY 2025 ACH PAYMENT PROCESSING FEES	59.70
Total for Bank Account - 8 :					(1) 59.70

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
2347 06/20/2025	WIRE	1552	WI DEPT OF REVENUE	MAY 2025 SALES & USE TAX-FORM ST-12	48,788.14
2348 07/01/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN DEDUCTIONS	2,032.62
2352 06/20/2025	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,748.99
2353 06/20/2025	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	32,592.44
2354 06/20/2025	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,750.79
2357 06/30/2025	WIRE	1155	EMPLOYEE BENEFITS CORPORATION	MONTHLY FLEX PLAN FEES	119.00
2361 07/04/2025	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,919.54
2362 07/04/2025	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	38,341.00
2363 07/04/2025	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	6,721.81
2364 07/02/2025	WIRE	1508	UNIVERSAL SERVICE ADMIN CO	SUPPORT MECHANISM CHARGES-ID# 825478	3,721.20
2365 07/02/2025	WIRE	1232	INTERSTATE TRS FUND	ANNUAL ASSESSMENT OBLIGATION 12 of 12	1,514.06
2366 07/03/2025	WIRE	1552	WI DEPT OF REVENUE	JUNE 25 911 POLICE & FIRE PROTECTION FEE	1,660.74
2367 07/03/2025	WIRE	1134	DEPT OF THE TREASURY-ACH	JUNE 2025 FEDERAL EXCISE TAX-FORM 720	1,868.77
2369 07/18/2025	WIRE	2010	GREAT-WEST FINANCIAL	DEFERRED COMP DEDUCTIONS	2,679.49
2370 07/18/2025	WIRE	2002	EFTPS-ACH	PAYROLL-FED W/H TAXES	32,543.86
2371 07/18/2025	WIRE	2003	SWT WITHHOLDING-ACH	PAYROLL-STATE W/H TAX	5,773.60
2373 07/20/2025	WIRE	1552	WI DEPT OF REVENUE	JUNE 2025 SALES & USE TAX-FORM ST-12	51,225.22
2374 07/14/2025	WIRE	1329	NATIONAL CABLE TELEVISION COOP	JUNE 25 INTERSTATE WAVELENGTH-WINDSTREA	4,777.81
2375 07/15/2025	WIRE	1329	NATIONAL CABLE TELEVISION COOP	JUNE 25 NCTC-MONTHLY PROGRAMMING FEES	87,954.46
13357 06/20/2025	DD	2034	JEREMY SCHYVINCK	2025 ELECTRICIAN LICENSE RENEWAL	102.25
13408 07/03/2025	DD	2233	ADAM FAVIA	FUEL REIMB FOR CAR 34	30.00
13409 07/03/2025	DD	1510	UPS SUPPLY CHAIN SOLUTIONS	UPS GROUND	12.53
13500 07/15/2025	DD	1510	UPS SUPPLY CHAIN SOLUTIONS	UPS GROUND	20.53
36210 06/18/2025	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS BLDG-PEARL RD-SPRING GREEN	135.48
36211 06/18/2025	CHK	2274	GLS UTILITY LLC	LOCATES FOR COMMUNICATIONS & ELEC SERV	7,113.48
36212 06/18/2025	CHK	1563	WI SCTF	Child Support-	458.80

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
36213 06/18/2025	CHK	9999	AGRACE	DONATION IN MEMORY MARVIN MITTLESTEADT	50.00
36214 06/18/2025	CHK	9998	TIMOTHY A ARMSTRONG	CREDIT BALANCE REFUND	40.97
36215 06/18/2025	CHK	9998	ERICA R BALDWIN	CREDIT BALANCE REFUND	19.51
36216 06/18/2025	CHK	9998	LORIE L BALDWIN	CREDIT BALANCE REFUND	106.05
36217 06/18/2025	CHK	9998	PATRICIA A BOE	CREDIT BALANCE REFUND	10.55
36218 06/18/2025	CHK	9998	JOHN M BRYLLA	CREDIT BALANCE REFUND	78.97
36219 06/18/2025	CHK	9998	BARBARA R CASTLESCHOULDT	CREDIT BALANCE REFUND	250.00
36220 06/18/2025	CHK	9998	PATRICK J CONLIN	CREDIT BALANCE REFUND	250.00
36221 06/18/2025	CHK	9998	KATHLEEN M COURTNEY	CREDIT BALANCE REFUND	21.12
36222 06/18/2025	CHK	9999	D2 PROPERTY CONSTRUCTION LLC	WO 24-3-073-1 URD PRIM EXT EST VS ACTUAL	2,164.40
36223 06/18/2025	CHK	9998	JORDAN P ERTL	CREDIT BALANCE REFUND	18.27
36224 06/18/2025	CHK	9998	BROOKLYN A GAUDETTE	CREDIT BALANCE REFUND	23.03
36225 06/18/2025	CHK	9998	KARI HARSCH	CREDIT BALANCE REFUND	49.17
36226 06/18/2025	CHK	9998	REBECCA K HERNDON	CREDIT BALANCE REFUND	250.00
36227 06/18/2025	CHK	9998	REBECCA K HERNDON	CREDIT BALANCE REFUND	250.00
36228 06/18/2025	CHK	9998	REBECCA K HERNDON	CREDIT BALANCE REFUND	250.00
36229 06/18/2025	CHK	9998	DYLAN J JOHNSON	CREDIT BALANCE REFUND	69.06
36230 06/18/2025	CHK	9998	KESSLER'S VAULT INC	CREDIT BALANCE REFUND	143.10
36231 06/18/2025	CHK	9998	JEFFREY P MALLAS	CREDIT BALANCE REFUND	47.81
36232 06/18/2025	CHK	9998	AARON J NIST	CREDIT BALANCE REFUND	250.00
36233 06/18/2025	CHK	9998	SAMUEL R OCHOA	CREDIT BALANCE REFUND	45.68
36234 06/18/2025	CHK	9998	MARGARET A PERCY	CREDIT BALANCE REFUND	130.11
36235 06/18/2025	CHK	9998	PIZZA RANCH OF REEDSBURG	CREDIT BALANCE REFUND	98.73
36236 06/18/2025	CHK	9998	JOYCE L POLZER	CREDIT BALANCE REFUND	15.99
36237 06/18/2025	CHK	9998	LINDSEY E PUTTKEMERY	CREDIT BALANCE REFUND	52.54
36238 06/18/2025	CHK	9999	REEDSBURG LIONS CLUB	2025 EMP LUNCH LION CLUB FUNDRAISER	365.00

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
36239 06/18/2025	CHK	9998	ALYSSA J ROTT	CREDIT BALANCE REFUND	31.22
36240 06/18/2025	CHK	9998	RUC FBO # 000444371/024489	CREDIT BALANCE REFUND	40.97
36241 06/18/2025	CHK	9998	ALAN J SCHROEDER	CREDIT BALANCE REFUND	68.95
36242 06/18/2025	CHK	9998	GABRIELLE M SHERMAN	CREDIT BALANCE REFUND	35.11
36243 06/18/2025	CHK	9998	LORNA M SLANEY	CREDIT BALANCE REFUND	39.89
36244 06/18/2025	CHK	9998	JACOB T VOSSEN	CREDIT BALANCE REFUND	33.16
36245 06/18/2025	CHK	9998	HALEY J ZIMMERMAN	CREDIT BALANCE REFUND	35.11
36246 06/25/2025	CHK	2330	AT&T MOBILITY	FIRSTNET MOBILE FOR IPADS/1 NEW IPAD	922.84
36247 06/25/2025	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	330.00
36248 06/25/2025	CHK	2388	GFL ENVIRONMENTAL	TRASH STD SERV/RECYC STD SERV/2-20YD EX	1,068.25
36249 06/25/2025	CHK	1055	MUCHOW & SOUTH CENTRAL HEATIN	RESET LOCK OUT ON CONDENSATE OVRFLW FLT	189.00
36250 06/25/2025	CHK	2367	REEDSBURG CAR CARE	TRK #500-LOF	187.24
36251 06/25/2025	CHK	1408	REEDSBURG UTILITY COMMISSION	ELECTRIC/WATER INTERDEPARTMENTAL BILLING	12,536.22
36252 06/25/2025	CHK	1408	REEDSBURG UTILITY COMMISSION	COMMUNICATION SERVICES/INTERNET	3,330.75
36253 06/25/2025	CHK	2072	VILLAGE OF LAKE DELTON	FRANCHISE FEES-2ND QTR 2025	667.25
36254 07/02/2025	CHK	1016	ALLIANT ENERGY/WPL	ELECTRONICS CABINET-LOGANVILLE	53.93
36255 07/02/2025	CHK	2	AMAZON CAPITAL SERVICES	STRIPPING TOOL/LABEL MAKER/WASHER TIPS	977.17
36256 07/02/2025	CHK	1030	ANIXTER INC	SOCKET 6T 20A TS UC7478-XL	1,029.36
36257 07/02/2025	CHK	1074	CALIX	P6HE GIGA PRO OTDR/WALL MOUNT BRACKET	504.27
36258 07/02/2025	CHK	2309	DDB UNLIMITED INC	DDB-1087-SU62 CABINET DOOR WIND LOCK	510.09
36259 07/02/2025	CHK	2052	FRONTIER	PORTING CHARGES	238.00
36260 07/02/2025	CHK	2419	HENNESSEY IMPLEMENT	NEW HOLLAND BUCKET/LATCH	755.84
36261 07/02/2025	CHK	2396	IPRINT TECHNOLOGIES	HP 651A BLACK/YELLOW TONERS	726.00
36262 07/02/2025	CHK	2121	KAYSER CHRYSLER CENTER INC	2025 RAM 2500 REG CAB 4X4 TRUCK UNIT#200	80,834.00
36263 07/02/2025	CHK	1265	KYLE ENTERPRISES LLC	BLUE FELT TAPE 1X9 12/PK	1,486.16
36264 07/02/2025	CHK	1408	REEDSBURG UTILITY COMMISSION	BULK WATER INTERDEPARTMENTAL BILLING	108.37

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Bank Account: 11 - COMMUNITY 1ST CHECKING

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
36265 07/02/2025	CHK	2413	SAUK COUNTY CLERK OF COURTS	CASE NUMBER 25CM15	50.00
36266 07/02/2025	CHK	1480	TERRY-DURIN CO	RETURN VENTURI PO 6317	236.66
36267 07/02/2025	CHK	1563	WI SCTF	Child Support-	458.80
36268 07/02/2025	CHK	9999	ATS SPECIALIZED LLC	CDL TRAINING & TESTING-2 STUDENTS	9,470.00
36269 07/08/2025	CHK	1074	CALIX	PROTECTIQ/EXPERIENCEIQ 07/2025	545.00
36270 07/08/2025	CHK	1216	HARTJE TIRE & SERVICE	TRK #21-DISMOUNT/MOUNT TIRE	68.20
36271 07/08/2025	CHK	1219	HELPING HANDS RECYCLING LLC	ELECTRONICS RECYCLED	2,164.65
36272 07/08/2025	CHK	1276	LAVALLE TELEPHONE COOP, INC.	5MB/3YR ETH TERM TO RICHLAND CENTER	787.00
36273 07/08/2025	CHK	1296	MARTELLE WATER TREATMENT	SODIUM HYPOCHLORITE/AQUA MAG/HYDROFLUOSI	5,533.21
36274 07/08/2025	CHK	2326	PEST CONTROL CONSULTANTS	PEST CONTROL	90.95
36275 07/08/2025	CHK	1371	POSTMASTER, REEDSBURG	12 MONTH PO BOX 230 FEE - 2025	302.00
36276 07/08/2025	CHK	2011	VERMEER WISCONSIN INC	HOSE-WATER .38x24-8FSJ/9.49mm	34.42
36277 07/08/2025	CHK	2411	WHITEPAW SOLUTIONS	MONTHLY SUBSCRIPTIONS NON-MDU/MDU 05/25	1,403.80
36278 07/10/2025	CHK	1016	ALLIANT ENERGY/WPL	501 UTILITY CT-GAS MTR #6804134	54.82
36279 07/10/2025	CHK	1198	GENUINE TELECOM	5.0MB/5.0MB INTERNET-RICHLAND CENTER	334.95
36280 07/10/2025	CHK	1478	ICONECTIV LLC	LOCAL NUMBER PORTABILITY CHARGES 05/2025	122.32
36281 07/14/2025	CHK	1152	ELECTRICAL TESTING LAB LLC	16 PR GLOVES TESTED	137.79
36282 07/14/2025	CHK	1273	LOGISTICS RECYCLING INC	RECYCLE LAMPS OF ALL SIZES	470.33
36283 07/14/2025	CHK	1355	ODP BUSINESS SOLUTIONS LLC	COPY PAPER/WRITING PADS/BLACK CARTRIDGE	417.01
36284 07/14/2025	CHK	9999	RAMC GOLF CLASSIC	2025 RAMC GOLF CLASSIC	100.00
36285 07/15/2025	CHK	1016	ALLIANT ENERGY/WPL	BOOSTER 1301 19TH ST-GAS MTR 430050693	18.20
36286 07/15/2025	CHK	2411	WHITEPAW SOLUTIONS	MONTHLY SUBSCRIPTIONS NON-MDU/MDU	1,403.80
36287 07/15/2025	CHK	1563	WI SCTF	Child Support-	458.80
36288 07/15/2025	CHK	1563	WI SCTF	R&D FEE	45.85
Total for Bank Account - 11 :					(102) 478,104.38

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Accounts Payable Check Register

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Grand Total : (104) 2,009,902.97

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Beginning Date: 06/18/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 1001 A C ENGINEERING CO										
1001 A C ENGINEERING CO	07/22/2025	351410702	CHK	07/22/2025			1,504.10			
Ref: TROUBLESHOOT WEB FEEDER W3 BREAKER ALARM										
Totals For Vendor - 1001 - A C ENGINEERING CO						0.00	0.00	1,504.10	0.00	0.00
Vendor - 2381 ALLEN MEDIA BROADCASTING										
2381 ALLEN MEDIA BROADCASTING	07/22/2025	616996	CHK	07/22/2025			9,050.80			
Ref: RETRANSMISSION OF WKOW-ABC-BASIC 06/2025										
Totals For Vendor - 2381 - ALLEN MEDIA BROADCASTING						0.00	0.00	9,050.80	0.00	0.00
Vendor - 1024 AMARIL UNIFORM COMPANY										
1024 AMARIL UNIFORM COMPANY	07/22/2025	IV280413	CHK	07/22/2025			399.70			
Ref: FR CLOTHING										
1024 AMARIL UNIFORM COMPANY	07/22/2025	IV280576	CHK	07/22/2025			452.17			
1024 AMARIL UNIFORM COMPANY	07/22/2025	IV280587	CHK	07/22/2025			149.74			
Totals For Vendor - 1024 - AMARIL UNIFORM COMPANY						0.00	0.00	1,001.61	0.00	0.00
Vendor - 2 AMAZON CAPITAL SERVICES										
2 AMAZON CAPITAL SERVICES	07/22/2025	117F-XJD7-GQ4N	CHK	07/22/2025			135.32			
Ref: PLASTIC DEVIDERS/BACKPACK/AKROBINS										
2 AMAZON CAPITAL SERVICES		IJTV-RHX6-7YG4			-27.99					
Ref: RETURN LAPTOP BATTERY										
2 AMAZON CAPITAL SERVICES	07/22/2025	1NG1-TP-1W-PFNJ	CHK	07/22/2025			38.33			
Ref: HAND SANITIZER/MED CLIPS/WALL PLATE/STMP										
2 AMAZON CAPITAL SERVICES		1PL6-LQJT-PPJM			-14.36					
Ref: HAND SANITIZER CANCELLED										
2 AMAZON CAPITAL SERVICES	07/22/2025	1PT4-6RLG-GCMX	CHK	07/22/2025			75.98			
Ref: TREE WATERING BAGS										
2 AMAZON CAPITAL SERVICES	07/22/2025	1QWQ-LFTQ-DMXY	CHK	07/22/2025			41.97			

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ACCOUNTS PAYABLE CASH COMMITMENT

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Beginning Date: 06/18/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: AAA BATTERY/LAPTOP BATTERY										
2 AMAZON CAPITAL SERVICES	07/22/2025	1YL4-V911-T6K6	CHK	07/22/2025			55.53			
Ref: BATTERY LOAD TESTER										
2 AMAZON CAPITAL SERVICES	07/22/2025	1YLR-RTF1-V367	CHK	07/22/2025			144.49			
Ref: BLADES/SPUDGER/CABLE SLITTER										
Totals For Vendor - 2 - AMAZON CAPITAL SERVICES					-42.35	0.00	491.62	0.00	0.00	
Vendor - 2103 ANPI BUSINESS LLC										
2103 ANPI BUSINESS LLC	07/22/2025	105481000000250701	CHK	07/22/2025			11,781.95			
Ref: RECURRING SERVICE CHGS-ACCESS 06/2025										
2103 ANPI BUSINESS LLC	07/22/2025	143612000000250701	CHK	07/22/2025			7,029.15			
Totals For Vendor - 2103 - ANPI BUSINESS LLC					0.00	0.00	18,811.10	0.00	0.00	
Vendor - 2376 ARELION US INC										
2376 ARELION US INC	07/22/2025	NEAI82507168	CHK	07/22/2025			3,800.00			
Ref: MONTHLY INTERNET SERVICE/LEASE FEE 08/25										
Totals For Vendor - 2376 - ARELION US INC					0.00	0.00	3,800.00	0.00	0.00	
Vendor - 1050 BAKER TILLY VIRCHOW KRAUSE LLP										
1050 BAKER TILLY VIRCHOW KRAUSE	07/22/2025	BT3237711	CHK	07/22/2025			3,810.19			
Ref: FINC STMNT ISSUANCE & AUDIT PRESENTATION										
Totals For Vendor - 1050 - BAKER TILLY VIRCHOW KRAUSE LLP					0.00	0.00	3,810.19	0.00	0.00	
Vendor - 9999 BLOSSOMS & BOUQUETS										
9999 BLOSSOMS & BOUQUETS	07/22/2025	5147	CHK	07/22/2025			50.00			
Ref: FUNERAL PLANT FOR RICHARD RICK										
Totals For Vendor - 9999 - BLOSSOMS & BOUQUETS					0.00	0.00	50.00	0.00	0.00	
Vendor - 1062 BOARDMAN & CLARK LLP										
1062 BOARDMAN & CLARK LLP	07/22/2025	303396	CHK	07/22/2025			450.00			

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Beginning Date: 06/18/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: EASEMENT AGREEMENT-BUILD OVER UTILITIES										
Totals For Vendor - 1062 - BOARDMAN & CLARK LLP						0.00	0.00	450.00	0.00	0.00
Vendor - 1063 BOLT FENCING										
1063 BOLT FENCING	07/22/2025	06302025	CHK	07/22/2025			2,500.00			
Ref: EMERGENCY REPAIR-IP SUB FENCE										
Totals For Vendor - 1063 - BOLT FENCING						0.00	0.00	2,500.00	0.00	0.00
Vendor - 1064 BORDER STATES INDUSTRIES INC										
1064 BORDER STATES INDUSTRIES IN	07/22/2025	930679825	CHK	07/22/2025			407.80			
Ref: GUY STRAIN EPOXY 18"										
Totals For Vendor - 1064 - BORDER STATES INDUSTRIES INC						0.00	0.00	407.80	0.00	0.00
Vendor - 2334 CABLE AND CONNECTIONS										
2334 CABLE AND CONNECTIONS	07/22/2025	1136473	CHK	07/22/2025			1,670.16			
Ref: 1X32 ABS STYLE SPLITTER CORNING GLASS										
Totals For Vendor - 2334 - CABLE AND CONNECTIONS						0.00	0.00	1,670.16	0.00	0.00
Vendor - 1074 CALIX										
1074 CALIX	07/22/2025	7048298	CHK	07/22/2025			1,773.20			
Ref: CALIX CLOUD SOLUTION & SUPPORT 07/2025										
1074 CALIX	07/22/2025	7049349	CHK	07/22/2025			600.00			
Ref: SMARTBIZWORX 07/2025										
Totals For Vendor - 1074 - CALIX						0.00	0.00	2,373.20	0.00	0.00
Vendor - 1079 CARQUEST AUTO PARTS										
1079 CARQUEST AUTO PARTS	07/22/2025	5235-529574	CHK	07/22/2025			15.99			
Ref: ANTIFREEZE TRK #700										
1079 CARQUEST AUTO PARTS	07/22/2025	5235-530162	CHK	07/22/2025			55.08			
Ref: OIL FILTER/OIL-TRK #701										
1079 CARQUEST AUTO PARTS	07/22/2025	5235-530325	CHK	07/22/2025			119.00			

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CASH COMMITMENT**

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Beginning Date: 06/18/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: 1/8" 1# 6011 ROD-VAC										
1079 CARQUEST AUTO PARTS	07/22/2025	5235-530497	CHK	07/22/2025			42.96			
Ref: HOSE CLAMP/ANITFREEZE-UNIT 1250										
1079 CARQUEST AUTO PARTS	07/22/2025	5235-530608	CHK	07/22/2025			68.74			
Ref: LED TAIL LIGHT KIT/ANTIFREEZE 1250/706										
1079 CARQUEST AUTO PARTS	07/22/2025	5235-531214	CHK	07/22/2025			10.37			
Ref: FUEL CAP-TRK #38										
Totals For Vendor - 1079 - CARQUEST AUTO PARTS						0.00	0.00	312.14	0.00	0.00
Vendor - 1082 CED/INTERSTATE ELECTRIC										
1082 CED/INTERSTATE ELECTRIC		5959-1124209				-52.00				
Ref: RETURN 2" BLACK POST CAPS										
Totals For Vendor - 1082 - CED/INTERSTATE ELECTRIC						-52.00	0.00	0.00	0.00	0.00
Vendor - 9999 CERNOHOUS, CASSANDRA										
9999 CERNOHOUS, CASSANDRA	07/22/2025	029100202/024023	CHK	07/22/2025			129.82			
Ref: ACCT#29100202 ELEC/WATER REFUND										
Totals For Vendor - 9999 - CERNOHOUS, CASSANDRA						0.00	0.00	129.82	0.00	0.00
Vendor - 1093 CINTAS CORPORATION No. 2										
1093 CINTAS CORPORATION No. 2	07/22/2025	5278536208	CHK	07/22/2025			225.72			
Ref: FIRST AID CABINET SUPPLIES										
Totals For Vendor - 1093 - CINTAS CORPORATION No. 2						0.00	0.00	225.72	0.00	0.00
Vendor - 1097 CITY OF REEDSBURG										
1097 CITY OF REEDSBURG	07/22/2025	8860	CHK	07/22/2025			49.04			
Ref: JUNE 2025 METLIFE INS PREMIUM DEDUCTIONS										
1097 CITY OF REEDSBURG	07/22/2025	8864	CHK	07/22/2025			3,206.64			
Ref: JUNE 2025 DENTAL INS PREMIUMS										
1097 CITY OF REEDSBURG	07/22/2025	8865	CHK	07/22/2025			280.16			
Ref: JUNE 2025 VISION INS PREMIUMS										

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
1097 CITY OF REEDSBURG Ref: JULY 2025 HEALTH INS PREMIUMS	07/22/2025	8866	CHK	07/22/2025			71,804.72		
1097 CITY OF REEDSBURG Ref: SEMI-ANNUAL FRANCHISE FEES JAN-JUN 2025	07/22/2025	JAN-JUN 2025	CHK	07/22/2025			20,205.39		
1097 CITY OF REEDSBURG Ref: JUNE 2025 WRS RETIREMENT BENEFIT & DEDUC	07/22/2025	JUNE 2025 WRS	CHK	07/22/2025			39,520.20		
1097 CITY OF REEDSBURG Ref: JUNE 25 TOWER RENT REV DUE TO CITY-14TH	07/22/2025	JUNE 25 TOWER RENT	CHK	07/22/2025			2,373.55		
1097 CITY OF REEDSBURG Ref: MAY 2025 SEWER COLLECTIONS	07/22/2025	MAY 25 SEWER COLLE	CHK	07/22/2025			396,349.42		
1097 CITY OF REEDSBURG Ref: MAY 2025 STORM WATER COLLECTIONS	07/22/2025	MAY 25 STORM WATER	CHK	07/22/2025			47,483.50		
Totals For Vendor - 1097 - CITY OF REEDSBURG					0.00	0.00	581,272.62	0.00	0.00
Vendor - 2230 CORPORATE BUSINESS SYSTEMS LLC									
2230 CORPORATE BUSINESS SYSTEMS Ref: COPIER LEASE-FINAL MONTH	07/22/2025	39642745	CHK	07/22/2025			138.00		
Totals For Vendor - 2230 - CORPORATE BUSINESS SYSTEMS LLC					0.00	0.00	138.00	0.00	0.00
Vendor - 2229 CORPORATE BUSINESS SYSTEMS									
2229 CORPORATE BUSINESS SYSTEMS Ref: XEROX ALTALINK C8245 DIGITAL COPIER	07/22/2025	383124	CHK	07/22/2025			10,895.00		
2229 CORPORATE BUSINESS SYSTEMS Ref: COPIER PRINT USAGE THROUGH 7/2/2025	07/22/2025	383148	CHK	07/22/2025			79.81		
Totals For Vendor - 2229 - CORPORATE BUSINESS SYSTEMS					0.00	0.00	10,974.81	0.00	0.00
Vendor - 1116 CRESCENT ELEC SUPPLY CO									
1116 CRESCENT ELEC SUPPLY CO Ref: WIRE 1/0 STR CU BARE 500'/ROLL	07/22/2025	S513344879.001	CHK	07/22/2025			2,930.00		
Totals For Vendor - 1116 - CRESCENT ELEC SUPPLY CO					0.00	0.00	2,930.00	0.00	0.00

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CASH COMMITMENT**

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Beginning Date: 06/18/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 2423 DELUCA & TOBIN CABLE CONTRACTORS LTD										
2423 DELUCA & TOBIN CABLE CONTR	07/22/2025	PAY REQUEST 1	CHK	07/22/2025			98,561.10			
Ref: HAPPY HILL RECONNECT BROADBAND EXP #C										
Totals For Vendor - 2423 - DELUCA & TOBIN CABLE CONTRACT						0.00	0.00	98,561.10	0.00	0.00
Vendor - 2093 DOA/DIVISION OF ENERGY SERVICES										
2093 DOA/DIVISION OF ENERGY SERVI	07/22/2025	20250715110418	CHK	07/22/2025			328.31			
Ref: ES OR CTC REFUND 06/2025										
Totals For Vendor - 2093 - DOA/DIVISION OF ENERGY SERVICES						0.00	0.00	328.31	0.00	0.00
Vendor - 2214 DOERRE HARDWARE										
2214 DOERRE HARDWARE	07/22/2025	308387	CHK	07/22/2025			1.29			
Ref: LOCKNUT 1/2" RGD CONDUIT										
Totals For Vendor - 2214 - DOERRE HARDWARE						0.00	0.00	1.29	0.00	0.00
Vendor - 9999 DOOR CREEK CONSTRUCTION OF ILLINOIS LLC										
9999 DOOR CREEK CONSTRUCTION OF	07/22/2025	000290096/290097	CHK	07/22/2025			48.70			
Ref: ACCT#290096 & 290097 ELEC/WATER REFUND										
Totals For Vendor - 9999 - DOOR CREEK CONSTRUCTION OF ILL						0.00	0.00	48.70	0.00	0.00
Vendor - 9999 EDLUND, ANDREW										
9999 EDLUND, ANDREW	07/22/2025	004695130/022101	CHK	07/22/2025			114.63			
Ref: ACCT#4695130 ELEC/WATER REFUND										
Totals For Vendor - 9999 - EDLUND, ANDREW						0.00	0.00	114.63	0.00	0.00
Vendor - 1078 ELAN FINANCIAL SERVICES										
1078 ELAN FINANCIAL SERVICES	07/22/2025	ST07072025	CHK	07/22/2025			2,607.04			
Ref: CC 6/5/25-7/7/25										
Totals For Vendor - 1078 - ELAN FINANCIAL SERVICES						0.00	0.00	2,607.04	0.00	0.00
Vendor - 2407 FANDUEL SPORTS NETWORK										

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Beginning Date: 06/18/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
2407 FANDUEL SPORTS NETWORK	07/22/2025	27947	CHK	07/22/2025			10,929.98		
Ref: MONTHLY EXP BASIC SUBSCRIBERS 06/2025									
Totals For Vendor - 2407 - FANDUEL SPORTS NETWORK					0.00	0.00	10,929.98	0.00	0.00
Vendor - 2391 FINGER PUBLISHING									
2391 FINGER PUBLISHING	07/22/2025	BE290339	CHK	07/22/2025			1,630.00		
Ref: CONSUMER CONFIDENCE REPORT									
Totals For Vendor - 2391 - FINGER PUBLISHING					0.00	0.00	1,630.00	0.00	0.00
Vendor - 1182 FORSTER ELECTRICAL ENG INC									
1182 FORSTER ELECTRICAL ENG INC	07/22/2025	26557	CHK	07/22/2025			6,252.50		
Ref: ARTESIAN T-LINE RECONFIG									
1182 FORSTER ELECTRICAL ENG INC	07/22/2025	26558	CHK	07/22/2025			5,160.00		
Ref: IP SUB REPLACEMENTS									
1182 FORSTER ELECTRICAL ENG INC	07/22/2025	26559	CHK	07/22/2025			2,266.25		
Ref: WEBB SUBSTATION METERING									
Totals For Vendor - 1182 - FORSTER ELECTRICAL ENG INC					0.00	0.00	13,678.75	0.00	0.00
Vendor - 2386 FRANCO TYP-POSTALIA INC									
2386 FRANCO TYP-POSTALIA INC	07/22/2025	RI106704902	CHK	07/22/2025			156.00		
Ref: POSTAGE METER RENTAL 7/5/25-10/4/25									
Totals For Vendor - 2386 - FRANCO TYP-POSTALIA INC					0.00	0.00	156.00	0.00	0.00
Vendor - 2369 FUHLBOHM, JON W									
2369 FUHLBOHM, JON W	07/22/2025	SOLAR REFUND 06/2025	CHK	07/22/2025			101.20		
Ref: ACCT #613406 SOLAR REFUND 06/2025									
Totals For Vendor - 2369 - FUHLBOHM, JON W					0.00	0.00	101.20	0.00	0.00
Vendor - 2401 FULLER CONCRETE LLC									
2401 FULLER CONCRETE LLC	07/22/2025	07032025	CHK	07/22/2025			1,400.00		
Ref: DRIVEWAY APPROACH-609 N WALNUT									

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CASH COMMITMENT**

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Beginning Date: 06/18/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 2401 - FULLER CONCRETE LLC					0.00	0.00	1,400.00	0.00	0.00
Vendor - 9999 GKO INVESTMENTS									
9999 GKO INVESTMENTS	07/22/2025	004300373/020824	CHK	07/22/2025			128.72		
Ref: ACCT #4300373 ELEC/WATER REFUND									
Totals For Vendor - 9999 - GKO INVESTMENTS					0.00	0.00	128.72	0.00	0.00
Vendor - 2282 GLOBE LIFE									
2282 GLOBE LIFE	07/22/2025	JULY 2025	CHK	07/22/2025			1,314.92		
Ref: JULY 2025 LIBERTY NATIONAL INS PREMIUM									
Totals For Vendor - 2282 - GLOBE LIFE					0.00	0.00	1,314.92	0.00	0.00
Vendor - 2274 GLS UTILITY LLC									
2274 GLS UTILITY LLC	07/22/2025	17273	CHK	07/22/2025			7,940.78		
Ref: LOCATES FOR COMMUNICATIONS & ELEC SERV									
Totals For Vendor - 2274 - GLS UTILITY LLC					0.00	0.00	7,940.78	0.00	0.00
Vendor - 9999 GRAF, PETER									
9999 GRAF, PETER	07/22/2025	000444371/024489	CHK	07/22/2025			40.97		
Ref: ACCT #444371 ELEC/WATER REFUND									
Totals For Vendor - 9999 - GRAF, PETER					0.00	0.00	40.97	0.00	0.00
Vendor - 1208 GRINDER SHEET METAL INC									
1208 GRINDER SHEET METAL INC	07/22/2025	9766	CHK	07/22/2025			590.00		
Ref: TRK #24-REPAIR 2 SIDE DOORS/LATCH									
Totals For Vendor - 1208 - GRINDER SHEET METAL INC					0.00	0.00	590.00	0.00	0.00
Vendor - 2175 GROSSKRUEGER, PAUL E									
2175 GROSSKRUEGER, PAUL E	07/22/2025	SOLAR REFUND 06/2025	CHK	07/22/2025			53.78		
Ref: ACCT #273700 SOLAR REFUND 06/2025									

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 2175 - GROSSKRUEGER, PAUL E					0.00	0.00	53.78	0.00	0.00
Vendor - 9999 HOLTZ, DENESE									
9999 HOLTZ, DENESE	07/22/2025	023348/000495361	CHK	07/22/2025			34.02		
Ref: ACCT #495361 ELEC/WATER REFUND									
Totals For Vendor - 9999 - HOLTZ, DENESE					0.00	0.00	34.02	0.00	0.00
Vendor - 1478 ICONECTIV LLC									
1478 ICONECTIV LLC	07/22/2025	L-10615047	CHK	07/22/2025			118.18		
Ref: LOCAL NUMBER PORTABILITY CHARGES 06/2025									
Totals For Vendor - 1478 - ICONECTIV LLC					0.00	0.00	118.18	0.00	0.00
Vendor - 1399 INDEPENDENT STAR NEWS									
1399 INDEPENDENT STAR NEWS	07/22/2025	2025 RENEWAL-2 COPY	CHK	07/22/2025			98.00		
Ref: 1 YR RENEWAL - 2 COPIES - INDEPENDENT									
Totals For Vendor - 1399 - INDEPENDENT STAR NEWS					0.00	0.00	98.00	0.00	0.00
Vendor - 1229 InfoSend INC									
1229 InfoSend INC	07/22/2025	290150	CHK	07/22/2025			3,288.17		
Ref: BILL PRINT & MAIL SERVICE CUST BILLINGS									
Totals For Vendor - 1229 - InfoSend INC					0.00	0.00	3,288.17	0.00	0.00
Vendor - 2287 INNOVATIVE SYSTEMS									
2287 INNOVATIVE SYSTEMS	07/22/2025	INV-25628	CHK	07/22/2025			8,414.70		
Ref: IPTV HOSTED MONTHLY SUBSCRIPTION 06/2025									
Totals For Vendor - 2287 - INNOVATIVE SYSTEMS					0.00	0.00	8,414.70	0.00	0.00
Vendor - 2062 ISPN LLC									
2062 ISPN LLC	07/22/2025	1437-0625	DD	07/22/2025			3,814.75		
Ref: MONTHLY ISP-HELP DESK									
Totals For Vendor - 2062 - ISPN LLC					0.00	0.00	3,814.75	0.00	0.00

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 1234 ITCI										
1234 ITCI	07/22/2025	48770	CHK	07/22/2025			452.50			
Ref: FCC FORM 499FCC ACCESS RCRDKPG CERT/FILE										
Totals For Vendor - 1234 - ITCI					0.00	0.00	452.50	0.00	0.00	
Vendor - 1241 JCOMP TECHNOLOGIES										
1241 JCOMP TECHNOLOGIES	07/22/2025	74099	CHK	07/22/2025			3,960.00			
Ref: VMWARE 1 YR RENEWAL										
1241 JCOMP TECHNOLOGIES	07/22/2025	74106	CHK	07/22/2025			157.50			
Ref: UPLOAD SFTW TO DATASTORE & SET UP VM										
Totals For Vendor - 1241 - JCOMP TECHNOLOGIES					0.00	0.00	4,117.50	0.00	0.00	
Vendor - 2217 JULIDAR CORPORATION										
2217 JULIDAR CORPORATION	07/22/2025	20250711142015	DD	07/22/2025			6,434.66			
Ref: FIBER CONNECTION FEES 06/2025										
Totals For Vendor - 2217 - JULIDAR CORPORATION					0.00	0.00	6,434.66	0.00	0.00	
Vendor - 1265 KYLE ENTERPRISES LLC										
1265 KYLE ENTERPRISES LLC	07/22/2025	25-135512A-WI-1	CHK	07/22/2025			6,675.00			
Ref: RUGGEDIZED FIBER PIGTAL										
Totals For Vendor - 1265 - KYLE ENTERPRISES LLC					0.00	0.00	6,675.00	0.00	0.00	
Vendor - 2225 LA CROSSE SEED										
2225 LA CROSSE SEED	07/22/2025	SI-2601499	CHK	07/22/2025			2,957.00			
Ref: STRAW MAT/GRASS SEED/STAPLES										
Totals For Vendor - 2225 - LA CROSSE SEED					0.00	0.00	2,957.00	0.00	0.00	
Vendor - 1271 LAKES GAS CO										
1271 LAKES GAS CO	07/22/2025	4236607	CHK	07/22/2025			92.70			
Ref: FORK LIFT FUEL (2)										

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1271 - LAKES GAS CO					0.00	0.00	92.70	0.00	0.00
Vendor - 1291 MAD CITY BATTERY, LLC									
1291 MAD CITY BATTERY, LLC	07/22/2025	1905101023417	CHK	07/22/2025			175.50		
Ref: VARIOUS BATTERIES									
Totals For Vendor - 1291 - MAD CITY BATTERY, LLC					0.00	0.00	175.50	0.00	0.00
Vendor - 9999 MARENGO FALLS HOUSING CORP									
9999 MARENGO FALLS HOUSING CORP	07/22/2025	000461275/005934	CHK	07/22/2025			5.83		
Ref: ACCT #461275 ELEC/WATER REFUND									
Totals For Vendor - 9999 - MARENGO FALLS HOUSING CORP					0.00	0.00	5.83	0.00	0.00
Vendor - 1303 MEYER OIL & LP									
1303 MEYER OIL & LP	07/22/2025	709441	CHK	07/22/2025			242.42		
Ref: GAS W/ETHANOL									
Totals For Vendor - 1303 - MEYER OIL & LP					0.00	0.00	242.42	0.00	0.00
Vendor - 2420 MICHELS UNDERGROUND CABLE INC									
2420 MICHELS UNDERGROUND CABLE	07/22/2025	PAY REQ #2-230359	CHK	07/22/2025			650,369.34		
Ref: WITWEN-RECONNECT BROADBAND EXP #B									
Totals For Vendor - 2420 - MICHELS UNDERGROUND CABLE INC					0.00	0.00	650,369.34	0.00	0.00
Vendor - 1316 MLB NETWORK LLC AFFILIATE SALES									
1316 MLB NETWORK LLC AFFILIATE S	07/22/2025	616375	CHK	07/22/2025			819.23		
Ref: MONTHLY EXPANDED BASIC SUBSCRIBERS 06/25									
Totals For Vendor - 1316 - MLB NETWORK LLC AFFILIATE SALE					0.00	0.00	819.23	0.00	0.00
Vendor - 2223 NATURE'S WAY PORTABLE UNITS									
2223 NATURE'S WAY PORTABLE UNIT	07/22/2025	59283	CHK	07/22/2025			168.00		
Ref: 4 WEEK RENTAL-SPRING GREEN									
Totals For Vendor - 2223 - NATURE'S WAY PORTABLE UNITS					0.00	0.00	168.00	0.00	0.00

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Vendor - 2290 NEONOVA NETWORK SERVICES LLC										
2290 NEONOVA NETWORK SERVICES	07/22/2025	NNS83591	CHK	07/22/2025			242.63			
Ref: MONTHLY SECUREIT PLUS SERVICES 06/2025										
Totals For Vendor - 2290 - NEONOVA NETWORK SERVICES LLC						0.00	0.00	242.63	0.00	0.00
Vendor - 2211 NEXSTAR BROADCASTING INC										
2211 NEXSTAR BROADCASTING INC	07/22/2025	615254	CHK	07/22/2025			546.51			
Ref: MONTHLY CN-BASIC SUBSCRIBERS-NEWSNATION										
Totals For Vendor - 2211 - NEXSTAR BROADCASTING INC						0.00	0.00	546.51	0.00	0.00
Vendor - 1343 NISC										
1343 NISC	07/22/2025	631778	CHK	07/22/2025			2,057.22			
Ref: AMS INVOICE PRINTING/MAILING/POSTAGE JUN										
1343 NISC	07/22/2025	633696	CHK	07/22/2025			13,368.69			
Ref: SOFTW LIC/SERVICE 06/2025										
Totals For Vendor - 1343 - NISC						0.00	0.00	15,425.91	0.00	0.00
Vendor - 2377 NTT AMERICA										
2377 NTT AMERICA	07/22/2025	68649950	CHK	07/22/2025			3,780.00			
Ref: MONTHLY INTERNET SERVICE 07/2025										
Totals For Vendor - 2377 - NTT AMERICA						0.00	0.00	3,780.00	0.00	0.00
Vendor - 1352 O'REILLY AUTOMOTIVE STORES INC										
1352 O'REILLY AUTOMOTIVE STORES I	07/22/2025	2341-282460	CHK	07/22/2025			69.99			
Ref: SEAT COVERS										
Totals For Vendor - 1352 - O'REILLY AUTOMOTIVE STORES INC						0.00	0.00	69.99	0.00	0.00
Vendor - 9999 PFAFF, NEIL										
9999 PFAFF, NEIL	07/22/2025	4500949/4500954	CHK	07/22/2025			42.38			
Ref: ACCT#4500949 & 4500954 ELEC/WATER REFUND										

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 9999 - PFAFF, NEIL					0.00	0.00	42.38	0.00	0.00
Vendor - 1374 POWER&TEL									
1374 POWER&TEL	07/22/2025	8132939-00	CHK	07/22/2025			214.89		
Ref: SPLITTER PANEL 1RU HORIZ 3 POS									
Totals For Vendor - 1374 - POWER&TEL					0.00	0.00	214.89	0.00	0.00
Vendor - 2422 REEDSBURG AUTO BODY									
2422 REEDSBURG AUTO BODY	07/22/2025	5232	CHK	07/22/2025			850.00		
Ref: BEDLINER FOR UNIT #200-PLOW TRUCK									
Totals For Vendor - 2422 - REEDSBURG AUTO BODY					0.00	0.00	850.00	0.00	0.00
Vendor - 1407 REEDSBURG TRUE VALUE SUPERSTOR									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	25598	CHK	07/22/2025			43.98		
Ref: HOLE SAW/3/8 LG QUICK CHANGE ARBOR #300									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	25603	CHK	07/22/2025			23.75		
Ref: TRAY PAINT ROLLER MINI/EDGER/POLY BRUSH									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	25671	CHK	07/22/2025			23.58		
Ref: PTFE LUBRICANT/ANIT SEIZE COMPOUND									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	25703	CHK	07/22/2025			7.49		
Ref: DUCT TAPE									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	25811	CHK	07/22/2025			29.27		
Ref: STORAGE ORGANIZER/GARDEN TROWEL									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	25847	CHK	07/22/2025			6.48		
Ref: WHT VINYL ELEC TAPE/SCREWDRIVER									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	25896	CHK	07/22/2025			10.69		
Ref: CONSTRUCT ADHESIVE									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	25917	CHK	07/22/2025			64.13		
Ref: HGRN ENAMEL/SPIRIT THINNER									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	25955	CHK	07/22/2025			63.98		
Ref: MARKING WAND/TIE DOWN									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	25961	CHK	07/22/2025			11.99		

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Ref: 3/4X14 STUB SPADE BIT									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26138	CHK	07/22/2025			28.98		
Ref: MAGNETIC NUT DRIVER SET/DRIVER BIT									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26149	CHK	07/22/2025			1.56		
Ref: NUTS,BOLTS,SCREWS									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26162	CHK	07/22/2025			10.61		
Ref: BUNGI CORD/NUTS,BOLTS,SCREWS									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26226	CHK	07/22/2025			25.28		
Ref: 10" STR JAW PLIERS/8" SLIP JOINT PLIER									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26281	CHK	07/22/2025			20.99		
Ref: TAMPER TORX SET									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26286	CHK	07/22/2025			29.99		
Ref: DUAL VOLT NONCON TESTER									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26361	CHK	07/22/2025			14.84		
Ref: SHRINK TUBING/GAP FOAM/LIGHTER									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26364	CHK	07/22/2025			3.48		
Ref: NUTS,BOLTS,SCREWS									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26366	CHK	07/22/2025			195.37		
Ref: HGRN GLS ENAMEL/ROLLER COVER/BRUSH									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26376	CHK	07/22/2025			11.49		
Ref: BLK VELCRO TAPE									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26377	CHK	07/22/2025			84.36		
Ref: WD40/CARB-CHOKE CLEANER/TARP/CEMENT ANCH									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26421	CHK	07/22/2025			40.78		
Ref: 140' ORG LINE/2 GAL SPRAYER									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26432	CHK	07/22/2025			40.14		
Ref: LIQ ANT KILLER/ANT DUST/AIR DUSTER									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26506	CHK	07/22/2025			16.99		
Ref: ANT BAIT									
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26539	CHK	07/22/2025			4.99		

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: OIL ABSORBENT										
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26560	CHK	07/22/2025			6.99			
Ref: 3V BATTERY										
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26696	CHK	07/22/2025			535.87			
Ref: AC UNIT WELL #3/OUTLET/COVER/BREAKER										
1407 REEDSBURG TRUE VALUE SUPER	07/22/2025	26734	CHK	07/22/2025			18.60			
Ref: ANTISLIP TAPE/NUTS,BOLTS,SCREWS										
Totals For Vendor - 1407 - REEDSBURG TRUE VALUE SUPERSTO					0.00	0.00	1,376.65	0.00	0.00	
Vendor - 1412 RESCO										
1412 RESCO	07/22/2025	3077966	CHK	07/22/2025			7,584.00			
Ref: 1PH MODULE 20X22X48 SECT CABINET										
1412 RESCO	07/22/2025	3078410	CHK	07/22/2025			945.00			
Ref: LUG COVERS										
1412 RESCO	07/22/2025	3078444	CHK	07/22/2025			14,649.60			
Ref: MODULE 3 PH 15KV										
1412 RESCO	07/22/2025	3079161	CHK	07/22/2025			1,188.80			
Ref: HEAT SHRINK										
Totals For Vendor - 1412 - RESCO					0.00	0.00	24,367.40	0.00	0.00	
Vendor - 9999 SCHULTZ & SORENSON PROPERTIES										
9999 SCHULTZ & SORENSON PROPERT	07/22/2025	118313/118312/118311	CHK	07/22/2025			827.92			
Ref: ACCT#118313/118312/118311 ELEC/WTR REFND										
Totals For Vendor - 9999 - SCHULTZ & SORENSON PROPERTIES					0.00	0.00	827.92	0.00	0.00	
Vendor - 1436 SCHULZ AUTOMOTIVE INC										
1436 SCHULZ AUTOMOTIVE INC	07/22/2025	7473	CHK	07/22/2025			56.23			
Ref: TRK #705-LOF										
1436 SCHULZ AUTOMOTIVE INC	07/22/2025	7533	CHK	07/22/2025			63.35			
Ref: TRK #46-LOF										
1436 SCHULZ AUTOMOTIVE INC	07/22/2025	7551	CHK	07/22/2025			63.35			

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days				
						30 Or Less	31 - 60	61 - 90	91+	
Ref: TRK #37-LOF										
1436 SCHULZ AUTOMOTIVE INC	07/22/2025	7704	CHK	07/22/2025			64.80			
Ref: TRK #707-LOF										
Totals For Vendor - 1436 - SCHULZ AUTOMOTIVE INC					0.00	0.00	247.73	0.00	0.00	
Vendor - 1314 SECURIAN FINANCIAL GROUP, INC.										
1314 SECURIAN FINANCIAL GROUP, IN	07/22/2025	AUGUST 2025	CHK	07/22/2025			1,440.93			
Ref: LIFE INSURANCE PREMIUMS/DEDUCTS										
1314 SECURIAN FINANCIAL GROUP, IN	07/22/2025	JULY 25 ACCIDENT INS	CHK	07/22/2025			85.16			
Ref: JULY 2025 ACCIDENT INSURANCE PREMIUM										
Totals For Vendor - 1314 - SECURIAN FINANCIAL GROUP, INC.					0.00	0.00	1,526.09	0.00	0.00	
Vendor - 1442 SEERA FOCUS ON ENERGY										
1442 SEERA FOCUS ON ENERGY	07/22/2025	JUNE 2025	CHK	07/22/2025			3,010.43			
Ref: FOCUS ON ENERGY FEE 06/2025										
Totals For Vendor - 1442 - SEERA FOCUS ON ENERGY					0.00	0.00	3,010.43	0.00	0.00	
Vendor - 9999 SHANKS, JEREMY										
9999 SHANKS, JEREMY	07/22/2025	00019813/016104	CHK	07/22/2025			314.31			
Ref: ACCT #19813 ELEC/WATER REFUND										
Totals For Vendor - 9999 - SHANKS, JEREMY					0.00	0.00	314.31	0.00	0.00	
Vendor - 1464 STEVE'S AUTO SERVICE INC										
1464 STEVE'S AUTO SERVICE INC	07/22/2025	1256246	CHK	07/22/2025			1,147.46			
Ref: TRK #24-REPL LOWER FRNT BALL JOINTS										
Totals For Vendor - 1464 - STEVE'S AUTO SERVICE INC					0.00	0.00	1,147.46	0.00	0.00	
Vendor - 1479 TELEVISION WISCONSIN INC										
1479 TELEVISION WISCONSIN INC	07/22/2025	JUN-25	CHK	07/22/2025			8,651.50			
Ref: RETRANSMISSION OF WISC-TV 06/2025										

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1479 - TELEVISION WISCONSIN INC					0.00	0.00	8,651.50	0.00	0.00
Vendor - 1480 TERRY-DURIN CO									
1480 TERRY-DURIN CO		193644-00			-32.64				
Ref: PRICE CORRECTION ON SPRAY PAINT									
Totals For Vendor - 1480 - TERRY-DURIN CO					-32.64	0.00	0.00	0.00	0.00
Vendor - 1496 TRANSACTION NETWORK SERV. INC									
1496 TRANSACTION NETWORK SERV. I	07/22/2025	C01_202512436	CHK	07/22/2025			100.00		
Ref: 800 DATABASE SERVICES 07/2025									
Totals For Vendor - 1496 - TRANSACTION NETWORK SERV. INC					0.00	0.00	100.00	0.00	0.00
Vendor - 1505 UNITED COOPERATIVE(Reedsburg)									
1505 UNITED COOPERATIVE(Reedsburg)	07/22/2025	7027335	CHK	07/22/2025			23.81		
Ref: TORDON RTU 12X1QT									
Totals For Vendor - 1505 - UNITED COOPERATIVE(Reedsburg)					0.00	0.00	23.81	0.00	0.00
Vendor - 1510 UPS SUPPLY CHAIN SOLUTIONS									
1510 UPS SUPPLY CHAIN SOLUTIONS	07/22/2025	0000E8W391275	DD	07/22/2025			68.82		
Ref: UPS									
1510 UPS SUPPLY CHAIN SOLUTIONS	07/22/2025	0000E8W391285	DD	07/22/2025			12.53		
Ref: UPS GROUND									
Totals For Vendor - 1510 - UPS SUPPLY CHAIN SOLUTIONS					0.00	0.00	81.35	0.00	0.00
Vendor - 1519 VANNGUARD UTILITY PARTNERS									
1519 VANNGUARD UTILITY PARTNERS	07/22/2025	10771	CHK	07/22/2025			14,700.74		
Ref: RURAL LOCATES FOR COMMUNICATION SERVICES									
Totals For Vendor - 1519 - VANNGUARD UTILITY PARTNERS					0.00	0.00	14,700.74	0.00	0.00
Vendor - 1524 VIERBICHER ASSOCIATES INC									
1524 VIERBICHER ASSOCIATES INC	07/22/2025	230359-00035	CHK	07/22/2025			5,086.70		
Ref: IOWA-SECTION 2-D-TIME OF STAKING									

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
1524 VIERBICHER ASSOCIATES INC Ref: WITWEN-ROW/TIME OF STAKING/PROF FEES	07/22/2025	230359-00036	CHK	07/22/2025			82,084.90		
1524 VIERBICHER ASSOCIATES INC Ref: HAPPY HILL-ROW/TIME OF STAKING/CONF	07/22/2025	230359-00037	CHK	07/22/2025			42,019.10		
1524 VIERBICHER ASSOCIATES INC Ref: 2ND ST REDEVELOPMENT-SURVEY/MAP/BID/AWRD	07/22/2025	250062-00009	CHK	07/22/2025			3,978.00		
Totals For Vendor - 1524 - VIERBICHER ASSOCIATES INC					0.00	0.00	133,168.70	0.00	0.00
Vendor - 1525 VIKING EXPRESS MART									
1525 VIKING EXPRESS MART Ref: FUEL	07/22/2025	64675 06/2025	CHK	07/22/2025			653.47		
1525 VIKING EXPRESS MART	07/22/2025	64676 06/2025	CHK	07/22/2025			1,281.86		
1525 VIKING EXPRESS MART	07/22/2025	64677 06/2025	CHK	07/22/2025			4,846.84		
Totals For Vendor - 1525 - VIKING EXPRESS MART					0.00	0.00	6,782.17	0.00	0.00
Vendor - 1526 VIKING VILLAGE FOODS									
1526 VIKING VILLAGE FOODS Ref: LUNCH ITEMS W/BUTTERFEST BURGERS	07/22/2025	00090755	CHK	07/22/2025			15.15		
Totals For Vendor - 1526 - VIKING VILLAGE FOODS					0.00	0.00	15.15	0.00	0.00
Vendor - 9999 VOIGTLANDER, ERICA									
9999 VOIGTLANDER, ERICA Ref: ACCT#430202 ELEC/WATER REFUND	07/22/2025	000430202/021911	CHK	07/22/2025			133.00		
Totals For Vendor - 9999 - VOIGTLANDER, ERICA					0.00	0.00	133.00	0.00	0.00
Vendor - 1542 WESCO RECEIVABLES CORP									
1542 WESCO RECEIVABLES CORP Ref: TERM OUTDOOR 4/0-500 MCM 15KV	07/22/2025	567921	CHK	07/22/2025			985.35		

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Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1542 - WESCO RECEIVABLES CORP					0.00	0.00	985.35	0.00	0.00
Vendor - 1554 WI INDEPENDENT NETWORK LLC									
1554 WI INDEPENDENT NETWORK LLC	07/22/2025	CI-200211	CHK	07/22/2025			9,152.85		
Ref: ETHERNET CIRCUIT LEASES 08/2025									
Totals For Vendor - 1554 - WI INDEPENDENT NETWORK LLC					0.00	0.00	9,152.85	0.00	0.00
Vendor - 2063 WORK TRUCK STUFF INC									
2063 WORK TRUCK STUFF INC	07/22/2025	57422	CHK	07/22/2025			4,410.00		
Ref: UNICOVER CUSTOM WORK TOPPER									
Totals For Vendor - 2063 - WORK TRUCK STUFF INC					0.00	0.00	4,410.00	0.00	0.00
Vendor - 2041 WORKSITE WELLNESS CENTER									
2041 WORKSITE WELLNESS CENTER	07/22/2025	3872	CHK	07/22/2025			135.00		
Ref: PRE-EMPLOYMENT TESTING									
Totals For Vendor - 2041 - WORKSITE WELLNESS CENTER					0.00	0.00	135.00	0.00	0.00
Vendor - 2353 ZIMMERMAN, WILLIAM D									
2353 ZIMMERMAN, WILLIAM D	07/22/2025	PAY #12	CHK	07/22/2025			1,170.00		
Ref: REPAINTING TRANSFORMERS 39 HOURS									
Totals For Vendor - 2353 - ZIMMERMAN, WILLIAM D					0.00	0.00	1,170.00	0.00	0.00
Vendor - 1577 ZOBEL & SONS, INC.									
1577 ZOBEL & SONS, INC.	07/22/2025	59344	CHK	07/22/2025			499.45		
Ref: GRAVEL/TOPSOIL/SAND FILL									
1577 ZOBEL & SONS, INC.	07/22/2025	59345	CHK	07/22/2025			1,107.25		
Ref: EXCAVATOR/SCREENED STONE									
1577 ZOBEL & SONS, INC.	07/22/2025	59346	CHK	07/22/2025			11,233.11		
Ref: D4 CAT/COMPACTOR/BREAKER RUN/CONCRETE									
1577 ZOBEL & SONS, INC.	07/22/2025	59347	CHK	07/22/2025			2,397.16		
Ref: REMOVING CONCRETE BLOCKS-501 UTILITY CT									

**ACCOUNTS PAYABLE
CASH COMMITMENT**

Beginning Date: 06/18/2025

Vendor Name	Due Date	Invoice	Pmt Type	Scheduled Pmt Date	Misc Credit	Due In Days			
						30 Or Less	31 - 60	61 - 90	91+
Totals For Vendor - 1577 - ZOBEL & SONS, INC.					0.00	0.00	15,236.97	0.00	0.00
Grand Total: (160)					\$ -126.99	\$ 0.00	\$ 1,718,544.25	\$ 0.00	\$ 0.00
Check: (156)					-126.99	0.00	1,708,213.49	0.00	0.00
Direct Deposit: (4)					0.00	0.00	10,330.76	0.00	0.00
Payment Type Totals:					-126.99	0.00	1,718,544.25	0.00	0.00

**Check Register & Cash Commitment Summary
July 2025**

\$	2,009,902.97	Total Paid From Check Register Report
\$	(1,531,738.89)	Less Already Approved WPPI Power Bill Pymt From Prior Meeting
\$	283,579.33	Net Payroll/Labor Totals
\$	761,743.41	TOTAL PAID BEFORE MEETING
\$	1,718,544.25	Total Unpaid from Cash Commitment Report
\$	(126.99)	Misc Vendor Credits
\$	130,662.00	Wire to ATC for Vol Addl Capital due 7-28
\$	1,653,361.85	Wire to WPPI-Power bill payment due on 7-28
\$	3,502,441.11	TOTAL UNPAID BEFORE MEETING
\$	4,264,184.52	GRAND TOTAL

ELECTRIC DEPARTMENT REPORT
Dennis Horkan, Electric Supervisor
July 21, 2025

Electric Department Update:

- We installed two new wholesale meters at Grede.
- We had a planned outage at Plateco on July 3rd to upgrade some equipment while their plant was offline for the holiday.
- Our big bucket truck is still out of service and repair parts are currently not available. Factory engineers are looking into a solution.
- Three new padmount switchgears have arrived. We should have two of them installed by the end of the month.
- We are still changing out poles as time allows.
- Six new electric meters have been installed since our June meeting.
- Work at Legend's Park will be starting soon.

Water Department Report

July 21, 2025

Department Tasks:

- Valve maintenance
- Service maintenance
- New $\frac{3}{4}$ " water service replacement on S. Park St.
- New 4" water service replacement on Booster Blvd.

Leaks:

- $\frac{3}{4}$ " service leak on the 500 block of S. Park St.
- $\frac{3}{4}$ " service leak on the 200 block of E. Main St.